

MOHAN MOTORS DISTRIBUTORS PRIVATE LIMITED (CORPORATE DEBTOR/C.D)

V/S

AIR COM TRAVELS PVT. LTD. (OPERATIONAL CREDITORS/O.C)

(I) STATEMENT FOR CLAIM OF DUES BY CREDITORS RECEIVED.

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (Rs)	Voting right percentage (%)	
FINANCIAL CREDITORS:			
SECURED FINANCIAL CREDITOR-			
1	HDFC BANK LTD-SENAPATI BAPAT MARG, LOWER PAREL (W) MUMBAI-400013 (Rs 5.00 Crores appearing on the website of the Ministry of Corporate Affairs) PRINCIPAL OFFICE: DEPARTMENT OF SPECIAL OPERATIONS, JARDINE HOUSE, 1ST FLOOR, 4, CLIVE ROW, KOLKATA-700 001	208,842,127	32.68%
2	V/S VOLKSWAGEN FINANCE PRIVATE LIMITED-3RD FLOOR, A WING SILVER UTOPIA, CARDINAL GRACIOUS ROAD, OFF. ANDHERI KURLA ROAD, CHAKALA, ANDHERI (EAST), MUMBAI -400099	355,706,484	55.67%
3	ICICI BANK LTD.- DSMG DEPARTMENT, MEZZANINE FLOOR, 31, CHOWRINGHEE ROAD, KOLKATA-700016	22,902,954	3.58%
4	Yes Bank, Kolkata RSSC, 1st Floor, Stephen House, 56E Hemanta Basu Sarani, Kolkata 700 001. (It is not appearing on the website of the Ministry of Corporate Affairs)	39,635,994	6.21%
UNSECURED FINANCIAL CREDITOR			
5	INFOSFT GLOBAL PVT. LTD.-17, BANGUR AVENUE, BLOCK-D, KOLKATA-700055	11,910,822	1.86%
TOTALS RS		638,998,381	100.00%

OPERATIONAL CREDITORS

CLAIM RECEIVED FROM	AMOUNT OF CLAIM, CLAIMED BY CLAIMANT (Rs)	No voting rights	
6	EMPLOYEE'S STATE INSURANCE CORPORATION- REGIONAL OFFICE:5/1 GRANT LANE, KOLKATA-	138,201.00	
7	INCOME TAX-DCT, CIRCLE-11(1),KOLKATA, AAYAKAR BHAWAN, 6TH FLOOR, P-7,CHOWRINGHEE SQUARE, KOLKATA - 700 069	3,668,170.00	NOT BEING RECONCILED, SOME DISPUTES ARE THERE
9	COMMISSIONER OF COMMERCIAL TAXES, DIRECTORATE OF COMMERCIAL TAXES, GOVERNMENT OF WEST BENGAL- 14, BELIAGHATA ROAD, KOLKATA-700015.	446,109,904.00	NOT BEING RECONCILED, SOME DISPUTES ARE THERE
9	CGST, RANCHI	39,257,309.00	NOT BEING RECONCILED, SOME DISPUTES ARE THERE
10	Subhranil Banerjee, 1500 Nayabad, Near Eden City (Mukundapur), South 24 Parganas, Kolkata 700 099.	6,945,000.00	
APPLICANT			

11	AIRCOM TRAVELS PVT.LTD- 156 A, LENIN SARANI, KAMALALAYA CENTRE, ROOM NO 409, KOLKATA 700013 WB	267,705.00	
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ACCOUNTS OF THE CORPORATE DEBTOR NOT AUDITED SINCE 01.04.2018. OPENING BALANCE OF ACCOUNT RECEIVED BY ME IS NOT MATCHED WITH THE CLOSING ACCOUNTS OF AUDITED ACCOUNTS. IT IS DISCLOSED BY THE IRP IN 2ND COC MEETING ALSO. ABOVE ACCOUNTS CONFIRMATION IS SUBJECT TO THE SAME.