

Name of the Corporate Debtor- Aeon Manufacturing Private Limited
 Date of commencement of CIRP- 30th October 2019
 List of creditors as on- 30th September 2020

Annexure- 1
 List of Secured financial creditor belonging to any class of creditors

(Amount in INR)

Sl. No.	Name of Creditor	Identifi cation No.	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount admitted	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Bank of India	1	20-Dec-18	1,06,71,00,000.00	1,06,70,37,217.27	Secured Financial Creditors	1,06,70,37,217.27	None	No	100.00%	None	None	62,782.73	None	
	Grand Total			1,06,71,00,000.00	1,06,70,37,217.27		1,06,70,37,217.27			100.00%			62,782.73		

