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

No. Creditor No. receipt admitted of claim security interest guarantee party? in CoC claims off admitted verification an Image: Secured in the security interest Secured in the security interest guarantee party? in CoC claims off admitted verification an					ing to any class of c	- cartor b									(Amount in	INR)
Identifi Identifi Amount of claims Amount of claim				Details of claims received		Details of claim admitted							Amount of			
Sl. Name of No. Cation Receipt Date of admitted Amount of claims admitted Nature of claims of claims Covered by security interest related guarantee % of voting share party? contingent in CoC may be set claims of admitted under Remain and interest in admitted Nature admitted Security interest in admitted<													any mutual		Amount of	
No. Creditor No. receipt admitted of claim security interest guarantee party? in CoC claims off admitted verification an Image: Secured in the security interest Secure in the secure in the security interesecure in the security interesecure			Identifi						Amount	Whether		Amount of	dues, that	Amount of	claims	
Secured Secured	SI.	Name of	cation	Date of	Amount	Amount of claims	Nature	Amount covered by	covered by	related	% of voting share	contingent	may be set	claims not	under	Remarks, if
	No	Creditor	No	magnint	l	1 1 1 1		• • • •								
Einonviol		- Cicultoi	110.	receipt	admitted	admitted	of claim	security interest	guarantee	party?	in CoC	claims	off	admitted	verification	any
rinanciai			110.	receipt	admitted	admitted		security interest	guarantee	party?	in CoC	claims	off	admitted	verification	any
1 Bank of India 20-Dec-18 1,06,71,00,000.00 1,06,70,37,217.27 Creditors 1,06,70,37,217.27 None No 100.00% None None 62,782.73 None			110.	receipt	admitted	admitted		· · · ·	guarantee	party?	in CoC	claims	off	admitted	verification	any
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							Secured Financial		0							any

