

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- 7

List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant			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
	Department	Government	Identification No.	Date of receipt	Amount claimed	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	Commissioner of Commercial Taxes, West Bengal Office of the Joint Commissioner of Commercial Taxes, 7/1 Mackenzie Lane, Howrah - 711 101	Government of India	1	04-Dec-19	65,74,58,230.00	38,75,29,171.00	Government dues	None	None	No	Nil	None	None	26,99,29,059.00	None	Claim of Interest not Admitted as was not supported by evidence/ calculations
Grand Total					65,74,58,230.00	38,75,29,171.00								26,99,29,059.00		

