

Annexure - A

List of Creditors of Cantronics Office Equipment Private Limited (Corporate Debtor)

1. Financial Creditor

No claim received from Financial Creditor

2. Operational Creditor

ANNEXURE A-1

(Amounts in Rs.)

Sr. No	Name of Operational Creditor	Amount Claimed	Amount Admitted	Security Interest	Not admitted	Remark
1	Geva Products Industries	1,723,722	1,688,391	NIL	-	Partially admitted for constitution of CoC, balance amount pending for verification
2	GB Industries	845,610	711,434	NIL	-	Partially admitted for constitution of CoC, balance amount pending for verification
3	Dy Comm. of Customs	97,161,013	42,278,054	NIL	-	Partially admitted for constitution of CoC, balance amount pending for verification
		99,730,345	44,677,879		-	

Interim Resolution Professional
In the matter of Cantronics Office Equipment Private Limited



Alok Kumar Mishra

Registration No. - IBBI/PA-001/IP-P00600/2017-2018/11059

Place - Mumbai

Date - 20-05-2022