

## Kilburn Office Automation Limited , CIRP COMMENCEMENT DATE -02/11/2022 List of creditors as on: 16-06-2023

## List of operational creditors (Government dues)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	The Commissioner of Commercial Taxes, Government of West Bengal	Directorate of Commercial Taxes	14-11-2022	4,67,67,817	1,08,50,156	Unsecured	No	-	-	-	3,59,17,661		
2	Employees' provident fund organisation	Statutory Organisation under ministry of Labour and Employment, Government of India	15-11-2022	1,35,054	90,275.00	Unsecured	No	-	-	-	44,779		
3	Employee State Insurance Corporation	Statutory Organisation under ministry of Labour and Employment, Government of India	14-11-2022	23,93,084	8,13,029	Unsecured	No	-	-	-	15,80,055		
4	Commercial Taxes Department, Chepauk, Chennai	Directorate of Commercial Taxes	09-01-2023	1,23,22,176	-	Unsecured	No	-	-	-	1,23,22,176		
<b>Total</b>				<b>6,16,18,131</b>	<b>1,17,53,460</b>						<b>4,98,64,671</b>	-	