

Name of the corporate debtor: CAPITAL ELECTRONICS AND APPLIANCES LTD; Date of commencement of CIRP: 16/01/2023; List of creditors as on: 20-10-2023

List of operational creditors (Government dues)

(Amount in Rs.)

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Commercial Taxes, Govt of West Bengal	Commercial Taxes, Govt of West Bengal	30.01.2023	44,62,631	17,97,737	Demand raised in assessment cases	No	9.23%	-	-	-	26,64,894	
2	Income Tax Officer, Ward 9(1)	Income Tax Department, Govt. of India	13.10.2023	74,17,565	74,17,565	Demand raised in assessment cases	No	38.09%	-	-	-	-	
	TOTAL			1,18,80,196	92,15,302			47.32%	-	-	-	26,64,894	

