

Annexure-2

Name of the corporate debtor: Carrycon India Ltd , Date of commencement of CIRP: 04-06-2024 ; List of creditors as on: 26-06-2024

List of unsecured financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted					Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim				Amount of any mutual dues, that may be set-off
1.	State Bank Of India	PAN NO. AACSS8577K, SBI BRANCH CODE 05169	18/06/2024	68686442.07	68686442.07	Financial Creditor	No	No	30%	NO	No	68686442.07	NIL	Details of any Security interest yet awaited
2.	Income Tax Department	Govt of India, MOF, Kamal	14/06/2024	95203196	95203196	Operational Creditor	No	No	42%	NO	No	95203196	NIL	
3.	GST Department Bhikaji Cama Place	DDO CODE-207046	14/06/2024	29658560	29658560	Operational Creditor	No	No	13%	No	No	29658560	NIL	
4	GST Delhi Vyapar Bhawan	Gst-CCT- Delhi	18/06/2024	32328570	32328570	Operational Creditor	No	No	14%	No	No	32328570	NIL	

(Amount in ₹)

Suman



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(Amount in ₹)

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			Date of receipt	Amount claimed	Amount of claim admitted	Name of creditor	Amount covered by guarantee	Whether related party?				% of voting share in CoC		
1.	State Bank Of India	PAN NO. AACCS8577K, SBI BRANCH CODE 05169	18/06/2024	68686442.07	68686442.07	Financial Creditor	No	No	30%	NO	No	68686442.07	NIL	Details of any Security interest yet awaited
2.	Income Tax Department	Govt of India, MOF, Kamal	14/06/2024	95203196	95203196	Operational Creditor	No	No	42%	NO	No	95203196	NIL	
3.	GST Department Bhikaji Cama Place	DDO CODE-207/046	14/06/2024	29658560	29658560	Operational Creditor	No	No	13%	No	No	29658560	NIL	
4.	GST Delhi Vyapar Bhawan	Gst-CCT-Delhi	18/06/2024	32328570	32328570	Operational Creditor	No	No	14%	No	No	32328570	NIL	
	TOTAL			22,58,76,768.07	22,58,76,768.07							22,58,76,768.07		


