

Name of the corporate debtor: CAPITAL ELECTRONICS AND APPLIANCES LTD; Date of commencement of CIRP: 16/01/2023; List of creditors as on: 20-09-2023

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 | 14.91% | - | - | - | 26,64,894 | |
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| | TOTAL | | | 44,62,631 | 17,97,737 | | | 14.91% | - | - | - | 26,64,894 | |

