

Annexure-7

Name of the corporate debtor: Fermos Engineering Private Limited : Date of commencement of CIRP 08-09-2023; List of creditors as on 25-01-2024

List of operational creditors (Government dues)
(Amount in ₹)

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?					
1	The Regional Director (I/c), ESI Corporation	State	21/11/2023	42,24,199	42,24,199	ESI Demand	No	0	0	0	0	Admitted based on intimation received
2	Employee Provident Fund Organisation, Regional Office, Ahmedabad	State	16/10/2023	12,09,402	12,09,402	PF Demand	No	0	0	0	0	based on intimation received
			Total	54,33,601	54,33,601							