

Annexure - 8

Name of the corporate debtor: GEMJUS ENGINEERING LIMITED, Date of commencement of CIRP: 30-4-2024; List of creditors as on: 21-5-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	M/s Imperial Refractories	11.5.2024	35,93,864.00	17,22,014.00	Operational creditor	0	0	No	0	0	18,71,850.00	-	1) Interest to be admitted only if the same is provided in the purchase order or if mentioned in any court order 2) The balance in the books of the CD due to the OC is Rs. 1601198.90, whereas claim received for principal amount is Rs. 1722014, please explain the mismatch 3) Claim has been provisionally admitted as of now, some information is pending from the OC