

Name of the Corporate Debtor- Gemus Engineering Limited
Date of commencement of CIRP- 30th April 2024
List of creditors as on- 20th September 2024

Annexure- 7

List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	EPFO, Regional Office, Howrah.	Government of India	14-May-24	95,139.00	95,139.00	Government dues	None	None	No	Nil	-	-	-	-	
2	Commissioner of Commercial Taxes	Government of India	20-May-24 & 22-May-24	1,675,716.00	1,675,716.00	Government dues	None	None	No	Nil	-	-	-	-	
3	Employees State Insurance Corporation	Government of India	10-Jul-24	2,017,619.00	2,017,619.00	Government dues	None	None	No	Nil	-	-	-	-	
Grand Total				3,788,474.00	3,788,474.00						-	-	-	-	

