

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

Annexure- 8

List of Operational creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	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
		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	Imperial Refractories	11-May-24	3,593,864.00	3,593,864.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
2	Rama Ferro Alloys & Finance Pvt Ltd	14-May-24	13,882,886.00	13,882,886.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
3	D.R.K. Ispat Private Limited	15-May-24	2,120,784.00	2,120,784.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
4	Pauhaariji Steel Udyog	15-Jun-24	4,319,671.00	4,319,671.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
5	MMU Metaliks Udyog Pvt. Ltd.	21-Jun-24	5,954,507.00	5,954,507.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
6	Jyoti Electric Co	24-Jun-24	28,674.00	28,674.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
7	International Traders	1-Jul-24	201,131.00	201,131.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
8	Inter Dominion (Sales) Agencies	2-Jul-24	418,664.00	418,664.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
9	Mahipal Ferro Alloys LLP	3-Jul-24	479,080.00	479,080.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
10	Hindusthan Adhesives & Chemicals	4-Jul-24	2,694,172.15	1,306,740.00	Supplier of goods/ services	None	None	No	Nil	-	-	1,387,432.15	-	Interest claim not admitted
11	SKB Exports	5-Jul-24	481,289.63	279,819.95	Supplier of goods/ services	None	None	No	Nil	-	-	201,469.68	-	Interest claim not admitted
12	BMI Minerals Pvt. Ltd.	19-Jul-24	4,189,291.00	2,563,466.00	Supplier of goods/ services	None	None	No	Nil	-	-	1,625,825	-	Interest claim not admitted
13	West Bengal State Electricity Distribution Company Limited	29-Jul-24	8,269,713.00	8,269,713.00	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
14	Sriji Gopalji Foundries Pvt Ltd	18-Jul-24	30,399,721.60	30,399,721.60	Supplier of goods/ services	None	None	No	Nil	-	-	-	-	Claim admitted in full
<b>Grand Total</b>			<b>77,033,448.38</b>	<b>73,818,721.55</b>								<b>3,214,726.83</b>	-	

