

NAME OF CORPOATE DEBTOR : M/S O MID ENGINEERING PRIVATE LIMITED

DATE OF COMMENCEMENT OF CIRP : 22ND NOVEMBER 2022

LIST OF CREDITORS AS ON : 11TH OCTOBER, 2024

LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)

(AMOUNT IN Rs)

S.NO	DETAILS OF CLAIMANT		DETAILS OF CLAIM RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM Rs.	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?	VOTING PERCENTAG E					
1	EMPLOYEE'S PROVIDENT FUND ORGANIZATION	STATE GOVERNMENT - HIMACHAL PRADESH	09.01.2023 & 25.01.2023	492,087	492,087	-	-	NA	-	-	-	-	EPFO submitted its claim for a total amount of Rs. 4,92,087/-. The claim is admitted provisionally by the IRP subject to verification of books of accounts of CD.
			26.05.2023	7,812,316	-	-	-	NA	7,812,316	-	-	-	EPFO submitted its additional claim vide letter dated 26.05.2023 for an additional amount of Rs. 78,12,316/-. The claim could not be verified in absence of the records of the CD. Hence, the claim is kept as contingent claim.
TOTAL				8,304,403	492,087	-	-	-	7,812,316	-	-	-	

CMA Sandeep Goel
Resolution Professional
M/s Omid Engineering Private Limited (Under CIRP)

Date: 11.10.2024

Place: New Delhi

