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| Name of the Corporate Debtor- Gemus Engineering Limited |
| Date of commencement of CIRP- 30th April 2024           |
| List of creditors as on- 2nd November 2024              |

Annexure- 4

List of Unsecured financial creditor (other than financial creditors belonging to any class of creditors)

(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 guarantee | Whether related party? | % of voting share in CoC |                             |  |                               |                                     |                      |
| 1                  | Ambika Emporium Pvt. Ltd. | 24-Jun-24                  | 3,647,478.00        | -                         | Unsecured Financial Creditors | No                          | No                     | -                        | -                           | -  | 3,647,478.00                  | -                                   | Form C not submitted |
| 2                  | Kotak Mahindra Bank Ltd.  | 28-Oct-24                  | 2,644,306.70        | 2,644,306.70              | Unsecured Financial Creditors | No                          | No                     | 4.31%                    | -                           | -  | -                             | -                                   | None                 |
| <b>Grand Total</b> |                           |                            | <b>6,291,784.70</b> | <b>2,644,306.70</b>       |                               |                             |                        | <b>4.31%</b>             |                             |  | <b>3,647,478.00</b>           | <b>-</b>                            |                      |

