

**Annexure-1**  
 Name of the corporate debtor: Gemus Engineering Limited; Date of commencement of liquidation: 17.12.2024; List of stakeholders as on: 15.02.2025  
 List of secured financial creditors

Sl No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Punjab National bank	21-12-24	₹ 162,463,513.05	₹ 162,463,513.05	Financial Creditor	Yes	Yes	1) Stock and Book Debts 2) Land	Yes	65.36%	Nil	Nil	Nil	Nil	
2	Kotak Mahindra Bank Ltd	31-01-25	₹ 4,132,124.26	₹ 4,132,124.26	Financial Creditor	Yes	Yes	1) Plant and Machinery	Yes	1.66%	Nil	Nil	Nil	Nil	
			₹ 166,595,637.32	₹ 166,595,637.32						67.03%					

