

Annexure-6
 Name of the corporate debtor; Giesmus Engineering Limited; Date of commencement of liquidation: 17.12.2024; List of stakeholders as on: 15.02.2025
 List of operational creditors (other than Workmen, Employees and Government Dues)
 (Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted								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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	Imperial Refractories		₹ 3,593,864.00	₹ 3,593,864.00	Operational Creditors	Nil	No	Nil	1.45%	Nil	Nil	₹ -	Nil	
2	Rama Ferro Alloys & Finance		₹ 14,850,828.00	₹ 14,850,828.00	Operational Creditors	Nil	No	Nil	5.99%	Nil	Nil	₹ -	Nil	
3	D.R.K. Ipat Private Limited		₹ 2,272,876.00	₹ 2,272,876.00	Operational Creditors	Nil	No	Nil	0.91%	Nil	Nil	₹ -	Nil	
4	Pauhaarij Steel Udyog		₹ 4,319,671.00	₹ 4,319,671.00	Operational Creditors	Nil	No	Nil	1.74%	Nil	Nil	₹ -	Nil	
5	MMJ Metals Udyog Pvt. Ltd.		₹ 5,954,507.00	₹ 5,954,507.00	Operational Creditors	Nil	No	Nil	2.40%	Nil	Nil	₹ -	Nil	
6	Jyoti Electric Co.		₹ 28,674.00	₹ 28,674.00	Operational Creditors	Nil	No	Nil	0.01%	Nil	Nil	₹ -	Nil	
7	International Traders		₹ 201,131.00	₹ 201,131.00	Operational Creditors	Nil	No	Nil	0.08%	Nil	Nil	₹ -	Nil	
8	Inter Dominion (Sales) Agencies		₹ 418,664.00	₹ 418,664.00	Operational Creditors	Nil	No	Nil	0.17%	Nil	Nil	₹ -	Nil	
9	Mahipal Ferro Alloys LLP		₹ 479,080.00	₹ 479,080.00	Operational Creditors	Nil	No	Nil	0.19%	Nil	Nil	₹ -	Nil	
10	Hindusthan Adhesives & Chemicals		₹ 2,694,172.15	₹ 1,306,740.00	Operational Creditors	Nil	No	Nil	0.52%	Nil	Nil	₹ 1,387,432.15	Nil	No agreement for charging interest @24% p.a. has been provided. Mere mention on invoice is not sufficient.
11	SKB Exports		₹ 481,289.63	₹ 279,819.95	Operational Creditors	Nil	No	Nil	0.11%	Nil	Nil	₹ 201,469.68	Nil	No agreement for charging interest on delay payment has been provided. Mere mention on invoice is not sufficient.
12	BMI Minerals Pvt. Ltd.		₹ 4,484,584.00	₹ 2,563,466.00	Operational Creditors	Nil	No	Nil	1.03%	Nil	Nil	₹ 1,921,118.00	Nil	No agreement for charging interest @24% p.a. on delay payment has been provided. Mere mention on invoice is not sufficient.
13	West Bengal State Electricity Distribution Company Limited		₹ 8,269,713.00	₹ 8,269,713.00	Operational Creditors	Nil	No	Nil	3.33%	Nil	Nil	₹ -	Nil	
14	Sriji Gopali Foundries Pvt Ltd		₹ 30,399,721.60	₹ 30,399,721.60	Operational Creditors	Nil	No	Nil	12.23%	Nil	Nil	₹ -	Nil	
15	Northern Railway		₹ 35,135.00	₹ 35,135.00	Operational Creditors	Nil	No	Nil	0.01%	Nil	Nil	₹ -	Nil	
16	Sourav Sales & Co.		₹ 183,670.00	₹ 183,670.00	Operational Creditors	Nil	No	Nil	0.07%	Nil	Nil	₹ -	Nil	
17	Zenith Enterprises		₹ 112,376.00	₹ 112,376.00	Operational Creditors	Nil	No	Nil	0.05%	Nil	Nil	₹ -	Nil	
18	M/s Valves Equipments		₹ 207,458.16	₹ 105,846.00	Operational Creditors	Nil	No	Nil	0.04%	Nil	Nil	₹ 101,612.16	Nil	No agreement for charging interest @24% p.a. has been provided. Mere mention on invoice is not sufficient.
19	S.B. Engineering		₹ 180,600.00	₹ 68,440.00	Operational Creditors	Nil	No	Nil	0.03%	Nil	Nil	₹ 112,160.00	Nil	No agreement for charging interest @24% p.a. has been provided. Mere mention on invoice is not sufficient.
			₹ 79,208,014.54	₹ 75,486,222.55					30.37%	₹ -	₹ -	₹ 3,723,791.99	₹ -	

