Name of Corporate Debtor: M/S GEO JUTE LIMITED; Date of commencement of CIRP: 19.01.2024 Updated on 30.06.2025

List of operational creditors (Government dues)

	List of operational electrons (Government accs)													
	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount		Amount		
				Amount of claim		Amount covered by	Amount covered		% of voting		Amount of any Mutual dues,	of claim	Amount of claim under	
		Date of	Amount	Amount of claim admitted	Nature of Claim	Security Interest	by guarantee	related	share in	contingent	that may be set-off	not admitted	verification	if any
S.No.		Receipt	Claimed					party?	CoC	claim				
1	Income Tax	19-Feb-2024	8939710	8939710	Operational									
	Department,				Creditors-									
	Kolkata				Government									
					Dues	-	-	-	-	-	-		-	-
2	Employees				Operational									
	Provident				1 * 1									
	Fund				Creditors-									'
	Organization				Government									'
		6-Feb-2024	707936270	797836270	Dues		_		l <u>-</u>					
1	(EPFO)	0-1.60-2024	171030210	19/0302/0	1	-	- 1	-	-	-	-	-	-	1 - '