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)

S.N			Details of Claim Received		Details of claim admitted						Amount		Amount		
	S.No.	Name of Creditors	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	of contingent claim	Amount of any Mutual dues, that may be set-off	of claim not admitted	Amount of claim under verification	Remark s, if any
1		Income Tax Department, Kolkata	19-Feb-2024	89,39,710.00		Operational Creditors- Government Dues	_	-	-	-	-	_	_	-	-
	2	Employees Provident Fund Organization (EPFO)	6-Feb-2024	79,78,36,270.00		Operational Creditors- Government	-	-	=	-	-	-	-	-	-
		Total		80,67,75,980.00	80,67,75,980.00										