

Name of Corporate Debtor: Theromo Products Private Limited - In Liquidation
Date of Commencement of Liquidation: 17-03-2026 (order received on April 1,2026)
List of Stakeholders as on 15-05-2026

List of operational creditors (Government dues)								
Sl. No.	Details of claimant		Details of claim received				Details of claim a	
	Department	Government	Date of receipt	Amount claimed	Interest	Total	Amount of claim admitted	Nature of claim
1	GST Department, Govt of Maharashtra	Government of maharas	01/03/24	31,67,626	31,67,626	31,67,626	31,67,626	Operational
2	Commissioner of Custom, NS-II, JNCH, Nhava Sheva	Ministry of Finance, Revenue Department	22/04/26	69,19,229	2,14,18,521	2,83,37,750	2,83,37,750	Operational
3	ESIC	ESI Corporation Sub Regional office-Pune	30/04/26	85,470	8,006	93,476	93,476	Operational
	Total			1,01,72,325	2,45,94,153	3,15,98,852	3,15,98,852	

Admitted		Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
Whether related party?	% of voting share in CoC ,if applicable					
NA	1.21					
NA	10.79			-	-	
NA	0.04					
	12.04					