

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

Fermos Engineering Private Limited
18th February, 2025
02nd April, 2025

List of operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in SCC, if applicable					
1	State Tax Department		28-01-2025	1,90,629.00	1,90,629.00	Government Dues	-	0.32	-	-	-	-	Admitted
2	The Regional Director (I/c), ESI Corporation		21-11-2023	42,24,199.00	42,24,199.00	Government Dues	-	7.15	-	-	-	-	Admitted During CIRP
3	Employee Provident Fund Organisation, Regional Office, Ahmedabad		16-10-2023	12,09,402.00	12,09,402.00	Government Dues	-	2.05	-	-	-	-	Admitted During CIRP
							-	0		-	-	-	
		Total Claims		56,24,230.00	56,24,230.00			9.52%	0	0	-	0	