

Annexure-7

Name of the Corporate Debtor: PMT Machines Ltd

Date of CIRP: 22.10.2018

Claim as on: 10.03.2021

List of operational creditors (Government dues)

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 not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	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, if applicable
1	Income Tax	Income Tax Department	NA	29.10.2018	2,96,19,55,214.00	2,96,19,55,214	Government Dues	0	0	No	NA	0	0	-	0	
2	Central Sales Tax	Sales Deaprtment	NA	12.12.2018	4,69,53,976	0	Government Dues	0	0	No	NA	0	0	4,69,53,976	0	
			Toatl		3,00,89,09,190.00	2,96,19,55,214		0	0			0	0	4,69,53,976.00	0	