

Annexure-7

Name of the Corporate Debtor: Amzen Machines Pvt Ltd

Date of commencement of CIRP: 11/03/2021

List of creditors as on: 03.05.2022

List of Operational creditors (Government Dues)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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
			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					
1	Dy. Excise & Taxation Commissioner (ST)		12-04-2021	59,70,630.00	59,70,630.00		NO	NO	NO	NA			-	-	
2	Employees' Provident Fund Organisation Regional Office, Ambhattar		11-01-2022	7,26,535.00	7,26,535.00		NO	NO	NO	NA			-	-	
3	EPFO, Regional Office, Gurgaon (West)		11-01-2022	10,17,032.00	10,17,032.00		NO	NO	NO	NA			-	-	
4													-	-	
5													-	-	
6													-	-	
Grand Total					77,14,197.00	77,14,197.00		-	-				-	-	

