

Annexure-V

Name of the corporate debtor: VANTAGE MACHINE TOOLS PVT LTD; Date of commencement of Liquidation: 20-12-2024;

List of creditors as on: 24-02-2025, List of Operational Creditors (Government)

(Amount in ₹)

SNo	Name of the Creditor	Identification No.	Details of		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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount Covered by Security Interest	Whether Security Interest Relinquished (Yes/No/NA)	Details of Security Interest	Amount Covered by Guarantee	Whether related party? (Yes/ No)	% voting share in CoC, if Applicable					
1	EPFO, Zonal Office-Vijayawada	GRGNT1414449000	05-02-2025	5,27,690	5,27,690	OC-Govt	-	NA	-	-	No	0.06	-	-	-	-	Admitted in Full subject to reconliation
2	ESIC, RO, Vijayawada	62000381010001017	23-01-2025	6,17,403	6,17,403	OC-Govt	-	NA	-	-	No	0.07	-	-	-	-	Admitted in Full subject to reconliation
3	ITO, Ward 3(1), MD Road, Vijayawada	AAECV6909J	23-01-2025	10,90,450	10,90,450	OC-Govt	-	NA	-	-	No	0.12	-	-	-	-	IT arrears for the FY 2018-19
4	SEO, APCPDCL, Vijayawada	VJA3765	28-01-2025	13,65,615	13,65,615	OC-Govt	-	NA	NA	-	No	0.14	-	-	-	-	Admitted in Full subject to reconliation
Total				36,01,158	36,01,158	-	-	-	-	-	-	0.38	-	-	-	-	

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KALVAKOLANU MURALI KRISHNA PRASAD

Liquidator,

M/s. Vantage Machine Tools Private Limited (In Liquidation)

Reg No. IBBI/IPA-001/IP-P00967/2017-2018/11588

