

Name of the Corporate Debtor- Kobelco Machinery India Private Limited
Date of commencement of Voluntary Liquidation- 5th August 2026
List of Stakeholders as on- 4th September 2026

Annexure- 5
List of Operational Creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant			Details of claims received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)	% share in total amount of admitted claims					
1	Employees Provident Fund Organisation	Provident Fund	CJOPS3717F	04-Sep-26	101	-	Govt. Dues	-	N/A	0%	-	-	-	-	-
2	Employees State Insurance Corporation	ESI	-	03-Sep-26	55,926	-	Govt. Dues	-	N/A	0%	-	-	-	-	-
	Grand Total				56,027	-		-		0%	-	-	-	-	-

