

Annexure-7

Name of the Corporate Debtor: Machine Works (International) Limited; Date of commencement of CIRP: 08.01.2025; List of creditors as on: 11.04.2025

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	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	Commissioner, Commercial Taxes, Govt. of WB 14 Beliaghata Road, Kolkata 700015	Govt. of West Bengal	17.01.2025	446,741	446,741	VAT & GST	-	-	No	-	-	-	-	-	Claim arising out of Assessment proceedings under WB VAT ACT03 for the period 2014-15 and 2016-17 and under WBGST Act 2017 for the period 2017-18
2	Regional Provident Fund Commissioner, EPFO, Zonal Office, Kolkata	Govt. of India	21.01.2025	68,456	68,456	Damages & Interest on PF Amount	-	-	No	-	-	-	-	-	Amount admitted by erstwhile IRP based on email representation from PF Authorities.
Total:				515,197	515,197		-	-		-	-	-	-	-	

Annexure-8

Name of the Corporate Debtor: Machine Works (International) Limited; Date of commencement of CIRP: 08.01.2025; List of creditors as on: 11.04.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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					
Total:			-	-			-			-	-	-	-	

Annexure-9

Name of the Corporate Debtor: Machine Works (International) Limited; Date of commencement of CIRP: 08.01.2025; List of creditors as on: 11.04.2025

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of creditor	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					
						-			-	-	-		-	
						-			-	-	-		-	
Total:			-	-		-	-		-	-	-	-	-	



Santanu Brahma