

Annexure-7

Name of the corporate debtor: Khubchandani Hospitals Private Limited

Date of Commencement of CIRP : 6th October 2021

List of Creditors as on 14th January 2022

List of operational creditors (Government dues)

List of operational creditors (Government dues)															Amount in INR		
Sl No.	Details of Claimant		Details of Claim		Details of claim admitted							Amount of continge nt 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 of Claim	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC if applicable							
1	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	MINISTRY OF FINANCE, MOF, UNION OF INDIA	29.12.2021	39,691,902	39,691,902	Capital goods imported under concessio n scheme	-	-	No	-	-	-	-	-	-		
2	Deputy Commissioner of Customs, Custom House, Ballard Estate	Commissioner of Custom (Exports)	05.01.2022	1,870,663	1,870,663	Capital goods imported under concessio n scheme	-	-	No	-	-	-	-	-	-		
				41,562,565	41,562,565					-	-	-	-	-	-		

