

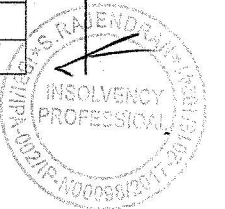
IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN : U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 10th January 2022

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Government dues)
Annexure - 7

Sl NO	Details of Claimant		Date of Claim Received		Details of Claim admitted								Amount in Rs.		
	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	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
1	Employees Provident Fund Organisation, Regional Office, Ludhiana	EPF, Department	NOT AVAILABLE*	8,86,602	8,86,602	EPF dues	-	-	-	-	-	-	0	-	
2	Employees' Provident Fund Organisation, Regional Office, Surat	EPF, Department	NOT AVAILABLE*	59,57,188	36,49,636	EPF dues	-	-	-	-	-	-	23,07,552	-	
3	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF, Department	NOT AVAILABLE*	7,66,47,643	7,05,43,636	EPF dues	-	-	-	-	-	-	61,04,007	-	
4	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF, Department	29.11.2021	5,44,11,936	0	EPF dues	-	-	-	-	-	-	5,44,11,936	-	
5	Employees' Provident Fund Organisation, Regional Office, Kaloor, Kochi	EPF, Department	NOT AVAILABLE*	74,07,242	0	EPF dues	-	-	-	-	-	-	74,07,242	-	
6	Employees Provident Fund Organisation, MG Road, Ernakulam	EPF, Department	NOT AVAILABLE*	83,94,556	25,64,591	EPF dues	-	-	-	-	-	-	58,29,965	-	
7	Employees' Provident Fund Organisation, Regional Office, Barkatpura, Hyderabad	EPF, Department	NOT AVAILABLE*	6,03,14,807	3,83,91,237	EPF dues	-	-	-	-	-	-	2,19,23,570	-	
8	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF, Department	NOT AVAILABLE*	1,04,23,853	0	EPF dues	-	-	-	-	-	-	1,04,23,853	-	
9	Employees' Provident Fund Organisation, Pallarivattom, Kochi	EPF, Department	NOT AVAILABLE*	87,07,650	12,41,399	EPF dues	-	-	-	-	-	-	74,66,251	-	
10	Employees' Provident Fund Organisation, Regional Office, Trichy	EPF, Department	NOT AVAILABLE*	38,71,25,134	11,31,75,590	EPF dues	-	-	-	-	-	-	27,39,49,544	-	
11	Employees' Provident Fund Organisation, Regional Office, Bengaluru (Central)	EPF, Department	NOT AVAILABLE*	1,50,20,456	0	EPF dues	-	-	-	-	-	-	1,50,20,456	-	
12	Employee Provident Fund, Kannur Kerala	EPF, Department	NOT AVAILABLE*	51,91,130	18,61,870	EPF dues	-	-	-	-	-	-	33,29,260	-	
13	Employees Provident Fund Organization, Regional Office, Kozhikode	EPF, Department	NOT AVAILABLE*	1,87,94,851	0	EPF dues	-	-	-	-	-	-	1,87,94,851	-	
14	Employees Provident Fund Organisation, Hubli	EPF, Department	NOT AVAILABLE*	2,12,56,085	60,50,863	EPF dues	-	-	-	-	-	-	1,52,05,222	-	
15	Employees Provident Fund Organisation, Indore	EPF, Department	NOT AVAILABLE*	88,49,077	34,82,881	EPF dues	-	-	-	-	-	-	53,66,196	-	
16	Employees Provident Fund Organisation, Kottayam	EPF, Department	NOT AVAILABLE*	21,37,857	21,37,857	EPF dues	-	-	-	-	-	-	0	-	
17	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI, Department	NOT AVAILABLE*	12,20,740	12,15,329	ESI dues	-	-	-	-	-	-	5,411	-	
18	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	ESI, Department	NOT AVAILABLE*	38,06,333	38,06,333	ESI dues	-	-	-	-	-	-	0	-	
19	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	ESI, Department	NOT AVAILABLE*	79,19,213	64,68,775	ESI dues	-	-	-	-	-	-	14,50,438	-	
20	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	ESI, Department	NOT AVAILABLE*	29,88,434	25,19,693	ESI dues	-	-	-	-	-	-	4,68,741	-	
21	Employees' State Insurance Corporation, Sub Regional Office, Madurai	ESI, Department	NOT AVAILABLE*	1,20,02,116	1,19,62,645	ESI dues	-	-	-	-	-	-	39,471	-	



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	Details of Claimant		Date of Claim Received		Details of Claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	Amount in Rs.
Sl NO	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	Amount of Contingent Claim					
22	Employees' State Insurance Corporation, Regional Office, Chennai	ESI, Department	NOT AVAILABLE*	2,88,46,662	2,88,46,662	ESI dues	-	-	-	-	-	-	0	-		
23	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	ESI, Department	NOT AVAILABLE*	17,98,130	11,32,994	ESI dues	-	-	-	-	-	-	6,65,136	-		
24	Employee State Insurance Corporation, Salem region	ESI, Department	NOT AVAILABLE*	1,83,03,933	1,83,03,933	ESI dues	-	-	-	-	-	-	0	-		
25	Employee State Insurance Corporation, Hyderabad region	ESI, Department	NOT AVAILABLE*	2,85,42,179	1,93,16,197	ESI dues	-	-	-	-	-	-	92,25,982	-		
26	Employee State Insurance Corporation, Tirupati	ESI, Department	NOT AVAILABLE*	46,82,893	29,26,223	ESI dues	-	-	-	-	-	-	17,56,670	-		
27	Employee State Insurance Corporation, Bangalore	ESI, Department	NOT AVAILABLE*	3,12,92,845	0	ESI dues	-	-	-	-	-	-	3,12,92,845	-		
28	Employee State Insurance, Coimbatore	ESI, Department	08-10-2021	7,47,115	7,47,115	ESI dues	-	-	-	-	-	-	0	-		
29	Employee State Insurance Corporation, Gundala, Vijayawada	ESI, Department	NOT AVAILABLE*	27,47,650	18,89,950	ESI dues	-	-	-	-	-	-	8,57,700	-		
30	Employee State Insurance Corporation, Ernakulam	ESI, Department	NOT AVAILABLE*	86,50,016	71,99,659	ESI dues	-	-	-	-	-	-	14,50,357	-		
31	Revenue Recovery Officer ESI Corporation, Thrissur	ESI, Department	NOT AVAILABLE*	20,98,765	0	ESI dues	-	-	-	-	-	-	20,98,765	-		
32	Divisional Goods and Service tax Office, Dharwad, Karnataka	GST Department	NOT AVAILABLE*	5,88,000	5,88,000	GST dues	-	-	-	-	-	-	0	-		
33	Commercial Tax Office, Begumpet Circle, Telangana	Commercial Tax Department	NOT AVAILABLE*	1,44,51,091	1,44,51,091	Commercial tax dues	-	-	-	-	-	-	0	-		
34	Goods And Service Tax, Tamil Nadu Represented by The Assistant Commissioner (ST), Woraiyur Assessment Circle, Trichy	GST Department	08-09-2021	18,04,33,609	148641587	GST dues	-	-	-	-	-	-	3,17,92,022	-		
35	Goods And Service Tax, Ernakulam Represented by The Assistant Commissioner (WC & LT), Ernakulam	GST Department	24-09-2021	3,79,68,066	3,79,68,066	GST dues	-	-	-	-	-	-	0	-		
36	Commercial State Tax Department of Rajasthan	Commercial Tax Department	07-09-2021	49,10,199	4910199	Commercial tax dues	-	-	-	-	-	-	0	-		
37	Office of the Tax Recovery Officer, Central-2, Income Tax Department, Chennai	Income tax Department	NOT AVAILABLE*	5,06,73,13,053	84,15,87,400	Income Tax dues	-	-	-	-	-	-	4,22,57,25,653	-		
38	Kerala Shops & Commercial Establishments, Kottayam	State Tax	NOT AVAILABLE*	1,04,429	1,04,429	State tax dues	-	-	-	-	-	-	0	-		
39	National Securities Depository Limited	NSDL	NOT AVAILABLE*	2,45,884	2,45,884	NSDL dues	-	-	-	-	-	-	0	-		
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	TOTAL			6,15,31,87,422	1,39,88,18,326								4,75,43,69,096	0		

*Date of receipt not shared by IRP to RP