

Annexure 5

Name of the corporate debtor: UGH Vintage Hospital and Medical Research Centre Private Limited; Date of commencement of liquidation: 13th August, 2024; List of stakeholders as on: 26th October, 2024

List of operational creditors (Government Dues)

(Amount in Rs.)

Sr. No.	Details of claimant			Details of claim received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim 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	% share in total amount of claims admitted					
1	Employees Provident Fund Organisation	State	-	10.09.2024	1,45,97,322	1,45,97,322	Unsecured	0.00	NA	2.29	0.00	0.00	0.00	0.00	
Total					1,45,97,322.00	1,45,97,322.00		-		2.29	0.00	0.00	0.00	0.00	