

Name of the corporate debtor: Peekay MediEquip Ltd; IBA /724/2019 .Date of commencement of CIRP: 13.08.2019; List of creditors as on: 07.09.2020

List of Operational creditors(Government Dues)

Sl. No.	Details Of Claimant			Details Of Claims Received		Details of Claim Admitted						Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if Any		
	Department	Government	Identification Number	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				Amount of Contigent Claim	Amount of any Mutual Dues that may be set off
1	Employees Provident Organisation	YES	1565	23.10.2019	1,12,85,016.00	1,12,85,016.00	PF			NO	0.00%	0.00	0.00	0.00	0.00	
2	Assistant Commissioner (ST), Thanjavur - II	YES	1712	30.01.2020	33,65,463.00	33,65,463.00	SALES TAX			NO	0.00%	0.00	0.00	0.00	0.00	
3	H.L Srinath Assistant Commissioner of Customs	YES	1780	20.03.2020	2,19,03,742.00	2,19,03,742.00	CUSTOMS			NO	0.00%	0.00	0.00	0.00	0.00	

Total

3,65,54,221.00

3,65,54,221.00