

Annexure-5

Name of the corporate debtor: Vikram Hospital Private Limited; Date of commencement of liquidation: 28-02-2020; List of stakeholders as on: 19-03-2021

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 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? (Yes/No)						% share in total amount of claims admitted
1		ESI Corporation (Subhash Chandra Lal)			20,422,165	20,422,165	Unsecured						-		
2		Deputy Commissioner of Commercial Tax			529,647	529,647	Unsecured						-		
3		Professional Tax Officer			279,636	266,358	Unsecured						13,278		
4		Assistant Commissioner of Commercial Tax			8,831,918	8,831,918	Unsecured						-		
5		Regional PF Comissioner II			48,884,291	48,884,291	Unsecured						-		
Total					78,947,657	78,934,379							13,278		