

SANYOG HEALTHCARE LIMITED

Date of Commencement of CIRP - 12.03.2021

List of operational creditors (Government dues)

List of Creditors as on 03.04.2021 Amount in (Rs.)

Sl. No.	Details of Claimant		Identification No.	Details of Claim Received		Amount of claim admitted	Nature of Claim	Amount covered by security	Amount covered by guarant	Whether related party?	% of voting share in CoC, if applica	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification
	Department	Government		Date of Receipt	Amount Claimed										
1	Department of Trade and Taxes	Ministry of Finance	B-020	26/Mar/21	178,979,793.00	0.00	Statutory Dues	0	0	No	NA	0	0	0	178,979,793.00
2	GST	Ministry of Finance	B-031	30/Mar/21	10,000.00	10,000.00	Statutory Dues	0	0	No	NA	0	0	0	0.00
				Total	178,989,793.00	10,000.00		0.00	0.00	0.00	0.00	0	0	0	178,979,793.00
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