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.)

178,979,793.00	0	0	0	0.00	0.00	0.00	0.00		10,000.00	178,989,793.00	Total			
0.00				*										
0.00														
0.00														
2								Dues	8	1		2	Finance	
0.00	0	0	0	NA	No	0	0	10,000.00 Statutory 0		10,000.00	30/Mar/21	B-031	Ministry of	2 GST
	1*	ı												and Taxes
								Dues					Finance	t of Trade Finance
178,979,793.00	0	0	0	NA	No	0	0	0.00 Statutory 0		178,979,793.00	26/Mar/21	B-020		1 Departmen Ministry of
	р	may be		applica		/ guarant	security		B	/4				
	that admitte	that	claim	party? CoC, if claim	party?	by	by							
	not	dues,	ent	d covered related share in	related	covered	covered		admitted					
	claim	mutual	voting conting mutual claim	voting	7	7	•	Claim	claim					~
under verification	t of	t of t of any t of	t of	% of	Amoun Whethe % of	Amoun	Amoun	Nature of Amoun	Amount of	Date of Receipt Amount Claimed	Date of Receipt	on No.	Government	No. Departmen Government
Amount of claim	Amoun	Amoun Amoun Amoun	Amoun			admitted	Details of claim	Details		Details of Claim Received	Details of C	Identificati	Details of Claimant	Sl. Details o
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