

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		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
	Department	Government		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, if applicable
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	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	0.00
														0.00
														0.00
														0.00
														0.00
														0.00
				Total	178,989,793.00	10,000.00			0.00			0.00	0	178,979,793.00

