

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 30th September 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Government dues)
Annexure - 7

Amount in Rs.

SI NO	Details of Claimant			Date of Claim Received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No (PAN/CIN)	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	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI, Department	AAAJE0888Q	NOT AVAILABLE*	12,20,740	12,15,329	ESI dues	-	-	-	-	-	-	5,411	-	
2	Employees Provident Fund Organisation, Regional Office, Ludhiana	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	8,86,602	8,86,602	EPF dues	-	-	-	-	-	-	-	-	
3	Divisional Goods and Service tax Office, Dharwad, Karnataka	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	5,88,000	5,88,000	GST dues	-	-	-	-	-	-	-	-	
4	Commercial Tax Office, Begumpet Circle, Telangana	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	1,44,51,091	1,44,51,091	Commercial tax dues	-	-	-	-	-	-	-	-	
5	Employees' Provident Fund Organisation, Regional Office, Surat	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	59,57,188	59,57,188	EPF dues	-	-	-	-	-	-	-	-	
6	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	38,06,333	38,06,333	ESI dues	-	-	-	-	-	-	-	-	
7	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	ESI, Department	AAAJE0888Q	NOT AVAILABLE*	79,19,213	78,88,259	ESI dues	-	-	-	-	-	-	30,954	-	
8	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	7,18,02,162	7,18,02,162	EPF dues	-	-	-	-	-	-	-	-	
9	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	25,19,705	25,19,705	ESI dues	-	-	-	-	-	-	-	-	
10	Office of the Tax Recovery Officer, Central-2, Income Tax Department, Chennai	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	5,06,73,13,053	84,15,847	Income Tax dues	-	-	-	-	-	-	5,05,88,97,206	-	
11	Employees' State Insurance Corporation, Sub Regional Office, Madurai	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	1,20,02,116	1,19,62,645	ESI Payable	-	-	-	-	-	-	39,471	-	
12	Employees' State Insurance Corporation, Regional Office, Chennai	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	2,88,46,662	91,62,234	ESI dues	-	-	-	-	-	-	-	1,96,84,428	
13	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF, Department	Employee ID No: 58	NOT AVAILABLE*	2,06,11,786	2,06,11,786	EPF dues	-	-	-	-	-	-	-	-	
14	Employees' Provident Fund Organisation, Regional Office, Kaloor, Kochi	EPF, Department	KRCH1037296000	NOT AVAILABLE*	74,07,242	0	EPF dues	-	-	-	-	-	-	-	74,07,242	
15	Employees Provident Fund Organisation, MG Road, Ernakulam	EPF, Department	KRCH0021480000	NOT AVAILABLE*	83,94,556	0	EPF dues	-	-	-	-	-	-	-	83,94,556	
16	Employees' Provident Fund Organisation, Regional Office, Barkatpura, Hyderabad	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	7,83,47,913	5,64,24,343	EPF dues	-	-	-	-	-	-	17,39,568	2,01,84,002	
17	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF, Department	KR/KCH/24901	NOT AVAILABLE*	1,04,23,853	1,04,23,853	EPF dues	-	-	-	-	-	-	-	-	
18	Employees' Provident Fund Organisation, Pallarivattom, Kochi	EPF, Department	KRCH0024885000	NOT AVAILABLE*	87,07,650	0	EPF dues	-	-	-	-	-	-	-	87,07,650	
19	Employees' Provident Fund Organisation, Regional Office, Trichy	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	38,71,25,134	11,69,01,126	EPF dues	-	-	-	-	-	-	7,29,15,225	19,73,08,783	
20	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	17,98,130	17,98,130	ESI dues	-	-	-	-	-	-	-	-	
21	Kerala Shops & Commercial Establishments, Kottayam	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	1,04,429	1,04,429	State tax dues	-	-	-	-	-	-	-	-	
22	Goods And Service Tax, Tamil Nadu Represented by The Assistant Commissioner (ST), Woraiyur Assessment Circle, Trichy	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	18,04,33,609	0	GST dues	-	-	-	-	-	-	-	18,04,33,609	
23	National Securities Depository Limited	NSDL	U74120MH2012PIC230380	NOT AVAILABLE*	2,45,884	2,45,884	NSDL dues	-	-	-	-	-	-	-	-	
24	Employees' Provident Fund Organisation, Regional Office, Bengaluru (Central)	EPF, Department	NOT AVAILABLE*	NOT AVAILABLE*	1,50,20,456	0	EPF dues	-	-	-	-	-	-	1,50,20,456	-	
25	Employee State Insurance Corporation, Salem region	ESI, Department	NOT AVAILABLE*	19-04-2021	1,83,03,933	0	ESI dues	-	-	-	-	-	-	-	1,83,03,933	

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26	Goods And Service Tax, Ernakulam Represented by The Assistant Commissioner (WC & LT), Ernakulam	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	3,79,68,066	0	GST dues	-	-	-	-	-	-	-	-	3,79,68,066	
27	Commercial State Tax Department of Rajasthan	State Tax	NOT AVAILABLE*	NOT AVAILABLE*	49,10,199	49,10,199	State tax dues	-	-	-	-	-	-	-	-	-	
28	Employee State Insurance Corporation, Hyderabad region	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	2,11,39,051	0	ESI dues	-	-	-	-	-	-	-	-	2,11,39,051	
29	Employee State Insurance Corporation, Tirupati	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	46,82,893	0	ESI dues	-	-	-	-	-	-	-	-	46,82,893	
30	Employee Provident Fund, Thrissur	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	51,91,130	0	EPF dues	-	-	-	-	-	-	-	-	51,91,130	
31	Revenue Recovery Officer ESI Corporation, Thrissur	ESI, Department	NOT AVAILABLE*	NOT AVAILABLE*	20,98,765	0	ESI dues	-	-	-	-	-	-	-	-	20,98,765	
32	Employee State Insurance Corporation, Bangalore	ESI, Department	NOT AVAILABLE*	08-09-2021	3,12,92,845	0	ESI dues	-	-	-	-	-	-	-	-	3,12,92,845	
33	Employees Provident Fund Organization,Regional Office,Kozikode	EPF, Department	NOT AVAILABLE*	24-09-2021	1,87,94,851	0	EPF dues	-	-	-	-	-	-	-	-	1,87,94,851	
34	Employees Provident Fund Organisation, Hubli	EPF, Department	NOT AVAILABLE*	07-09-2021	1,88,35,711	0	EPF dues	-	-	-	-	-	-	-	-	1,88,35,711	
	TOTAL				6,09,91,50,951	35,00,75,145									5,14,86,48,291	60,04,27,515	

*Date of receipt not shared by IRP to RP