

Annexure-7

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 15th October 2021

Name of the corporate debtor: Talwalkars Healthclubs Limited

List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant		Details of Claim received		Details of Claim admitted							Amount of contingent claims	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.	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					
1	Deputy Commissioner Of Income Tax 5(3)(1), Mumbai			08-04-2021	32,25,90,327		Operational	-	-	No	NA	-	-	-	32,25,90,327	
2	Assistant Commissioner of CGST & Central Excise, Division - VIII, Ahmedabad- South			03-09-2021	1,49,63,544		Operational	-	-	No	NA	-	-	-	1,49,63,544	
					33,75,53,871	-						-	-	-	33,75,53,871	