

Annexure – 7

Name of the corporate debtor: Yashomati Hospitals Private Limited ; Date of commencement of CIRP: 16/03/2021; List of creditors as on: 26/11/2021

List of operational creditors (Government dues)
(Amount in ₹)

S.No	Name of creditor	Identification No.	Details 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
			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	Income Tax department			97,67,296	97,67,296	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Amount 1) CPC Processed Demand of Rs.43,87,090/- 2) Demand uploaded by Field AO of Rs.41,49,716/- 3) ITD System Demand of Rs.12,30,490/-
2	Regional office (Karnataka) Employee's State Insurance Corporation			1,08,525	40,950	Operational Debt		Nil	Nil	Nil	Nil	Nil	67,575	Nil	1) C-18(i) for Rs 23733/- period from 10/17 to 06/2021 2) D-18 for Rs 19233/- period from 04/17 to 06/2021 3) C-18 Actual for Rs. 65559/- periods 05/2018 & 07/2021 total dues is worked out to Rs 1,08,525/- Note: Amount of dues payable as as on CIRP commencement date has been considered.
3	Comissioner of BBMP Bengaluru			1,65,77,016	1,45,04,889	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	20,72,127	Nil	Amount of dues payable as as on CIRP commencement date based on the demand notice has been considered.
4	Employee Provident Fund Organisation , Regional Office			15,98,922	15,98,922	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Amount of dues related with damages and interest payable prior to CIRP Commencement date as per the orders passed by the Regional Provident Fund Commissioner
5	Regional office (Karnataka) Employee's State Insurance Corporation			40,15,728		1 Operational Debt	Nil	Nil	NA	Nil	40,15,727	Nil	-	Nil	The claim of ESI is for the period October 2014 till December 2016. The subject matter of claim is disputed and pending for adjudication before ESI Tribunal and the Hon'ble High Court of Karnataka.
Total				3,20,67,487	2,59,12,058						40,15,727		21,39,702		