

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 December 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.

Sl NO	Details of Claimant		Date 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	Remarks, if any
	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	Employees Provident Fund Organisation,Regional Office, Ludhiana	EPF, Department	NOT AVAILABLE*	8,86,602	8,86,602	EPF dues	-	-	-	-	-	0	-	-
2	Employees' Provident Fund Organisation, Regional Office, Surat	EPF, Department	NOT AVAILABLE*	59,57,188	36,49,636	EPF dues	-	-	-	-	-	23,07,552	-	-
3	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF, Department	NOT AVAILABLE*	7,66,47,643	7,05,43,636	EPF dues	-	-	-	-	-	61,04,007	-	-
4	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF, Department	29.11.2021	5,44,11,936	0	EPF dues	-	-	-	-	-	5,44,11,936	-	-
5	Employees' Provident Fund Organisation, Regional Office, Kaloor, Kochi	EPF, Department	NOT AVAILABLE*	74,07,242	0	EPF dues	-	-	-	-	-	74,07,242	-	-
6	Employees Provident Fund Organisation, MG Road , Ernakulam	EPF, Department	NOT AVAILABLE*	83,94,556	25,64,591	EPF dues	-	-	-	-	-	58,29,965	-	-
7	Employees' Provident Fund Organisation, Regional Office, Barkatpura, Hyderabad	EPF, Department	NOT AVAILABLE*	6,03,14,807	3,83,81,297	EPF dues	-	-	-	-	-	2,19,23,570	-	-
8	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF, Department	NOT AVAILABLE*	1,04,23,853	0	EPF dues	-	-	-	-	-	1,04,23,853	-	-
9	Employees' Provident Fund Organisation, Pallarivattom, Kochi	EPF, Department	NOT AVAILABLE*	87,07,650	12,41,399	EPF dues	-	-	-	-	-	74,66,251	-	-
10	Employees' Provident Fund Organisation, Regional Office, Trichy	EPF, Department	NOT AVAILABLE*	38,71,25,134	11,31,75,590	EPF dues	-	-	-	-	-	27,39,49,544	-	-
11	Employees' Provident Fund Organisation, Regional Office, Bengaluru (Central)	EPF, Department	NOT AVAILABLE*	1,50,20,456	0	EPF dues	-	-	-	-	-	1,50,20,456	-	-
12	Employee Provident Fund, Kannur Kerala	EPF, Department	NOT AVAILABLE*	51,91,130	18,61,870	EPF dues	-	-	-	-	-	33,29,260	-	-
13	Employees Provident Fund Organization,Regional Office,Kozikode	EPF, Department	NOT AVAILABLE*	1,87,94,851	0	EPF dues	-	-	-	-	-	1,87,94,851	-	-
14	Employees Provident Fund Organisation, Hubli	EPF, Department	NOT AVAILABLE*	2,12,56,085	60,50,863	EPF dues	-	-	-	-	-	1,52,05,222	-	-
15	Employees Provident Fund Organisation, Indore	EPF, Department	NOT AVAILABLE*	88,49,077	34,82,881	EPF dues	-	-	-	-	-	53,66,196	-	-
16	Employees Provident Fund Organisation, Kottayam	EPF, Department	NOT AVAILABLE*	21,37,857	21,37,857	EPF dues	-	-	-	-	-	0	-	-
17	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI, Department	NOT AVAILABLE*	12,20,740	12,15,329	ESI dues	-	-	-	-	-	5,411	-	-
18	Employees' State Insurance Corporation,Sub Regional office, Tirunelveli	ESI, Department	NOT AVAILABLE*	38,06,333	38,06,333	ESI dues	-	-	-	-	-	0	-	-
19	Employees' State Insurance Corporation,Sub Regional Office, Kozhikode	ESI, Department	NOT AVAILABLE*	79,19,213	64,68,775	ESI dues	-	-	-	-	-	14,50,438	-	-
20	Employees' State Insurance Corporation, Sub-Regional Office, Vlsakhapatnam	ESI, Department	NOT AVAILABLE*	29,98,434	25,19,693	ESI dues	-	-	-	-	-	4,68,741	-	-
21	Employees' State Insurance Corporation,Sub Regional Office, Madurai	ESI, Department	NOT AVAILABLE*	1,20,02,116	1,19,62,645	ESI dues	-	-	-	-	-	39,471	-	-
22	Employees' State Insurance Corporation, Regional Office, Chennai	ESI, Department	NOT AVAILABLE*	2,88,46,662	2,88,46,662	ESI dues	-	-	-	-	-	0	-	-



