

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC054072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 30th November 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

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 claim not admitted	Amount of claim under verified on	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	Amount of Contingent Claim				Amount of any mutual dues that may be set-off
1	Employees Provident Fund Organisation, Regional Office, Ludhiana	EPF, Department	NOT AVAILABLE*	8,86,602	8,86,602	EPF dues	-	-	-	-	-	-	-	-	-
2	Employees' Provident Fund Organisation, Regional Office, Surat	EPF, Department	NOT AVAILABLE*	59,57,188	59,57,188	EPF dues	-	-	-	-	-	-	-	-	-
3	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF, Department	NOT AVAILABLE*	7,79,06,169	7,18,02,162	EPF dues	-	-	-	-	-	-	61,04,007	-	-
4	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF, Department	29.11.2021	5,44,11,936	2,06,11,786	EPF dues	-	-	-	-	-	-	-	3,38,00,150	-
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*	7,83,47,913	5,64,24,343	EPF dues	-	-	-	-	-	-	17,39,568	-	2,01,84,002
8	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF, Department	NOT AVAILABLE*	1,04,23,853	1,04,23,853	EPF dues	-	-	-	-	-	-	-	-	-
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	11,69,01,126	EPF dues	-	-	-	-	-	-	7,29,15,225	-	19,73,08,783
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, Kozhikode	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*	1,88,35,711	73,44,651	EPF dues	-	-	-	-	-	-	-	-	1,14,91,060
15	Employees Provident Fund Organisation, Indore	EPF, Department	NOT AVAILABLE*	88,49,077	0	EPF dues	-	-	-	-	-	-	-	-	88,49,077
16	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI, Department	NOT AVAILABLE*	12,20,740	12,15,329	ESI dues	-	-	-	-	-	-	5,411	-	-
17	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	ESI, Department	NOT AVAILABLE*	38,06,333	38,06,333	ESI dues	-	-	-	-	-	-	-	-	-
18	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	ESI, Department	NOT AVAILABLE*	79,19,213	78,88,259	ESI dues	-	-	-	-	-	-	30,954	-	-
19	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	ESI, Department	NOT AVAILABLE*	25,19,705	25,19,705	ESI dues	-	-	-	-	-	-	-	-	-
20	Employees' State Insurance Corporation, Sub Regional Office, Madurai	ESI, Department	NOT AVAILABLE*	1,20,02,116	1,19,62,545	ESI dues	-	-	-	-	-	-	39,471	-	-
21	Employees' State Insurance Corporation, Regional Office, Chennai	ESI, Department	NOT AVAILABLE*	2,88,46,662	91,62,234	ESI dues	-	-	-	-	-	-	-	-	1,96,84,428
22	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	ESI, Department	NOT AVAILABLE*	17,98,130	17,98,130	ESI dues	-	-	-	-	-	-	-	-	-
23	Employee State Insurance Corporation, Salem region	ESI, Department	NOT AVAILABLE*	1,83,03,933	0	ESI dues	-	-	-	-	-	-	-	-	1,83,03,933



