

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 18th June 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

Sl NO	Details of Claimant		Date of Claim Received		Details of Claim admitted					Amount in Rs.		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	Amount of claim not admitted	Amount of claim under verification
1	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI Department	Not Available #	12,20,740	0	ESI dues	0	0	No	0	0	0	0	12,20,740	
2	Employees Provident Fund Organisation, Regional Office, Ludhiana	EPF Department	Not Available #	8,86,602	0	EPF dues	0	0	No	0	0	0	0	8,86,602	
3	Divisional Goods and Service tax Office, Dharwad, Karnataka	GST Department	Not Available #	5,88,000	0	GST dues	0	0	No	0	0	0	0	5,88,000	
4	Commercial Tax Office, Begumpet Circle, Telangana	Income Tax Department	Not Available #	1,44,51,091	0	Income Tax dues	0	0	No	0	0	0	0	1,44,51,091	
5	Employees' Provident Fund Organisation, Regional Office, Surat	EPF Department	Not Available #	59,57,188	0	EPF dues	0	0	No	0	0	0	0	59,57,188	
6	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	ESI Department	Not Available #	38,06,333	0	ESI dues	0	0	No	0	0	0	0	38,06,333	
7	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	ESI Department	Not Available #	79,19,213	0	ESI dues	0	0	No	0	0	0	0	79,19,213	
8	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF Department	Not Available #	7,18,02,162	0	EPF dues	0	0	No	0	0	0	0	7,18,02,162	
9	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	ESI Department	Not Available #	25,19,705	0	ESI dues	0	0	No	0	0	0	0	25,19,705	
10	Office of the Tax Recovery Officer, Central-2, Income Tax Department, Chennai	Income Tax Department	Not Available #	5,06,73,13,053	0	Income Tax dues	0	0	No	0	0	0	0	5,06,73,13,053	
11	Employees' State Insurance Corporation, Sub Regional Office, Madurai	ESI Department	Not Available #	1,20,02,116	0	ESI dues	0	0	No	0	0	0	0	1,20,02,116	
12	Employees' State Insurance Corporation, Regional Office, Chennai	ESI Department	Not Available #	2,88,46,662	0	ESI dues	0	0	No	0	0	0	0	2,88,46,662	
13	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF Department	Not Available #	2,06,11,786	0	EPF dues	0	0	No	0	0	0	0	2,06,11,786	
14	Employees' Provident Fund Organisation, Regional Office, Kaloor, Kochi	EPF Department	Not Available #	74,07,242	0	EPF dues	0	0	No	0	0	0	0	74,07,242	
15	Employees Provident Fund Organisation, MG Road, Ernakulam	EPF Department	Not Available #	83,94,556	0	EPF dues	0	0	No	0	0	0	0	83,94,556	
16	Employees' Provident Fund Organisation, Regional Office, Barkatpura, Hyderabad	EPF Department	Not Available #	7,83,47,913	0	EPF dues	0	0	No	0	0	0	0	7,83,47,913	
17	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF Department	Not Available #	1,04,23,853	0	EPF dues	0	0	No	0	0	0	0	1,04,23,853	
18	Employees' Provident Fund Organisation, Pallarivattom, Kochi	EPF Department	Not Available #	87,07,650	0	EPF dues	0	0	No	0	0	0	0	87,07,650	
19	Employees' Provident Fund Organisation, Regional Office, Trichy	EPF Department	Not Available #	38,71,25,134	0	EPF dues	0	0	No	0	0	0	0	38,71,25,134	
20	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	ESI Department	Not Available #	17,98,130	0	ESI dues	0	0	No	0	0	0	0	17,98,130	
21	Kerala Shops & Commercial Establishments, Kottayam	State Tax	Not Available #	1,04,429	0	State tax dues	0	0	No	0	0	0	0	1,04,429	
<b>TOTAL</b>				<b>5,74,02,33,558</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,02,33,558</b>	

#Date of receipt not shared by IRP to RP

Note:

1. The List of Creditors was neither shared by the Interim Resolution Professional nor available in the records submitted to CoC meetings or filings with Hon'ble NCLT Chennai. Hence, we are unable to list the claims from Statutory authorities.

