

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 31st August 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (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 claim admitted	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	Amount of Contingent Claim				
1	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	ESI Department	Not Available #	12,20,740	12,15,329	ESI dues	0	0	No	0	0	0	5,411	0	
2	Employees Provident Fund Organisation, Regional Office, Ludhiana	EPF Department	Not Available #	8,86,602	8,86,602	EPF dues	0	0	No	0	0	0	0	0	
3	Divisional Goods and Service tax Office, Dharwad, Karnataka	GST Department	Not Available #	5,88,000	5,88,000	GST dues	0	0	No	0	0	0	0	0	
4	Commercial Tax Office, Begumpet Circle, Telangana	Income Tax Department	Not Available #	1,44,51,091	1,44,51,091	Income Tax dues	0	0	No	0	0	0	0	0	
5	Employees' Provident Fund Organisation, Regional Office, Surat	EPF Department	Not Available #	59,57,188	59,57,188	EPF dues	0	0	No	0	0	0	0	0	
6	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	ESI Department	Not Available #	38,06,333	38,06,333	ESI dues	0	0	No	0	0	0	0	0	
7	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	ESI Department	Not Available #	79,19,213	78,88,259	ESI dues	0	0	No	0	0	0	30,954	0	
8	Employees' Provident Fund Organisation, Regional Office, Chennai	EPF Department	Not Available #	7,18,02,162	7,18,02,162	EPF dues	0	0	No	0	0	0	0	0	
9	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	ESI Department	Not Available #	25,19,705	25,19,705	ESI dues	0	0	No	0	0	0	0	0	
10	Office of the Tax Recovery Officer, Central-2, Income Tax Department, Chennai	Income Tax Department	Not Available #	505,73,13,053	84,15,847	Income Tax dues	0	0	No	0	0	0	505,88,97,206	0	
11	Employees' State Insurance Corporation, Sub Regional Office, Madurai	ESI Department	Not Available #	1,20,02,116	1,19,62,645	ESI dues	0	0	No	0	0	0	39,471	0	
12	Employees' State Insurance Corporation, Regional Office, Chennai	ESI Department	Not Available #	2,88,46,662	91,62,234	ESI dues	0	0	No	0	0	0	0	1,96,84,428	
13	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	EPF Department	Not Available #	2,06,11,786	2,06,11,786	EPF dues	0	0	No	0	0	0	0	0	
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	7,44,59,105	EPF dues	0	0	No	0	0	0	17,39,568	21,49,240	
17	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	EPF Department	Not Available #	1,04,23,853	1,04,23,853	EPF dues	0	0	No	0	0	0	0	0	
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	11,69,01,126	EPF dues	0	0	No	0	0	0	7,29,15,225	19,73,08,783	
20	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	ESI Department	Not Available #	17,98,130	17,98,130	ESI dues	0	0	No	0	0	0	0	0	
21	Kerala Shops & Commercial Establishments, Kottayam	State Tax	Not Available #	1,04,429	1,04,429	State tax dues	0	0	No	0	0	0	0	0	
22	Goods And Service Tax, Tamil Nadu Represented by The Assistant Commissioner (ST), Woraiyur Assessment Circle, Trichy	GST Department	Not Available #	18,04,33,609	0	GST dues	0	0	No	0	0	0	0	18,04,33,609	
23	National Securities Depository Limited	NSDL	Not Available #	2,45,884	2,45,884	NSDL dues	0	0	No	0	0	0	0	0	
24	Employees' Provident Fund Organisation, Regional Office, Bengaluru (Central)	EPF Department	Not Available #	1,50,20,456	0	EPF dues	0	0	No	0	0	0	1,50,20,456	0	
25	Employee State Insurance Corporation, Salem region	ESI Department	Not Available #	1,66,24,797	0	ESI dues	0	0	No	0	0	0	0	1,66,24,797	
26	Goods And Service Tax, Ernakulam Represented by The Assistant Commissioner (WC & LT), Ernakulam	GST Department	Not Available #	3,79,68,066	0	GST dues	0	0	No	0	0	0	0	3,79,68,066	
27	Commercial State Tax Department of Rajasthan	Income Tax Department	Not Available #	49,10,199	49,10,199	Income Tax dues	0	0	No	0	0	0	0	0	
28	Employee State Insurance Corporation, Hyderabad region	ESI Department	Not Available #	2,11,39,051	0	ESI dues	0	0	No	0	0	0	0	2,11,39,051	
	TOTAL			6,01,65,75,620	36,81,09,907		0	0		0	0	0	5,14,86,48,291	49,98,17,422	

#Date of receipt not shared by IRP to RP



