

Annexure-7

Name of the corporate debtor: Khubchandani Hospitals Private Limited

Date of Commencement of CIRP : 6th October 2021

List of Creditors as on 2nd March 2022

List of operational creditors (Government dues)

Sl No.	Details of Claimant		Details of Claim		Details of claim admitted							Amount in INR			
	Department	Government	Date of Receipt	Amount of Claim	Amount of Claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% 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	Remarks, if any
1	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	MINISTRY OF FINANCE, MOF, UNION OF INDIA	29-12-2021	3,96,91,902	3,96,91,902	Capital goods imported under concession scheme	-	-	No	NA	-	-	-	-	
2	Deputy Commissioner of Customs, Custom House, Ballard Estate	Commissioner of Custom (Exports)	05-01-2022	18,70,663	18,70,663	Capital goods imported under concession scheme	-	-	No	NA	-	-	-	-	
				4,15,62,565	4,15,62,565										

Note: The clarification has been sought on the levy of interest by the above statutory authorities. The amount of claim admitted are subject to change depending upon the replies/clarification provided by the authorities.

