	ne of the Corporate l ichfeel Health and Bo Private Limited		Date of	Commenceme	nt of CIRP: 26.0	8.2022			List of Creditors as on 25.11.2022				
List of Operational Creditors (Government dues)													
SI. No.	Details of Claimant		Details of claim received		Details of cl	aim admitte	ed		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
	Department	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whethe r related party?	% of voting share in CoC, if applicable					
1	EMPLOYEES'S STATE INSURANCE CORPORATION, BADDI, HP	Yes	09.09.22	11,33,812	11,33,812	Unsecured	No	NA	NA	NA	0	0	Admitted
2	DEPUTY COMMISSIONER OF INCOME TAX, CIRCLE 13(3)(2), MUMBAI	Yes	09.09.22	5,90,67,426		Unsecured	No	NA	NA	NA	0	5,90,67,426	Clarification Sought
3	JOINT COMMISSIONER, CT and GST, BHUBANESWAR	Yes	09.09.22	75,494	75,494	Unsecured	No	NA	NA	NA	0	0	Admitted
4	Emaployees State Insurance Corporation - Raigarh Chattisgarh	Yes	09.09.22	6,504	6,504	Unsecured	No	NA	NA	NA	0	0	Admitted
5	Assitant Director (Revenue) ESIC- Goa	Yes	09.09.22	6,457	6,457	Unsecured	No	NA	NA	NA	0	0	Admitted
6	GOVERNMENT OF INDIA, INCOME TAX DEPARTMENT, TDS, CIRCLE 2(1), MUMBAI	Yes	09.09.22	58,13,810	58,13,810	Unsecured	No	NA	NA	NA	0	0	Admitted
7	Employees State Insurance Corporation, Hyderabad	Yes	12.09.22	69,965	0	Unsecured	No	NA	NA	NA	0	69,965	Clarification Sought
8	E.S.I Corporation, Sub Regional Office Nasik	Yes	15.09.22	1,43,320	1,43,320	Unsecured	No	NA	NA	NA	0	0	Admitted
9	ESIC, SRO, MAROL	Yes	23.09.22	2,750	2,750	Unsecured	No	NA	NA	NA	0	0	Admitted
10	ESI Corporation, SRO Surat	Yes	13.09.22	14,280	14,280	Unsecured	No	NA	NA	NA	0	0	Admitted

11	ESI Indore	Yes	19.09.22	7,595	7,595	Unsecured	No	NA	NA	NA	0	0	Admitted
12	ESI, NE region	Yes	14.09.22	30,045	30,045	Unsecured	No	NA	NA	NA	0	0	Admitted
13	ESI Kanpur	Yes	13.09.22	24,193	24,193	Unsecured	No	NA	NA	NA	0	0	Admitted
14	ESIC Nagpur	Yes	26.09.22	9,401	9,401	Unsecured	No	NA	NA	NA	0	0	Admitted
15	ESI Jodhpur	Yes	09.09.22	5,391	5,391	Unsecured	No	NA	NA	NA	0	0	Admitted
16	Employees State Insurance Corporation, Chandigarh	Yes	18.10.22	8,739	8,739	Unsecured	No	NA	NA	NA	0	0	Provisionaly Admitted
17	ESIC Baddi	Yes	14.11.22	5,28,131		Unsecured	No	NA	NA	NA	0	5,28,131	Clarification Sought
	Total			6,69,47,313	72,81,791						0	5,96,65,522	