

Sanyog Healthcare Ltd.

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

Annexure - 5

List of Operational Creditors (Government Dues) as on 10th March 2023

S. No.	Details of Claimant		Details 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim rejected	Amount of Claim Under-verification					
															Part A - Claim received in Liquidation			
															Part B - Claim received in CIRP			
1	CGST Delhi	Ministry of Finance	06-02-2023	72,43,793	72,43,793	Statutory Dues	-	-	0.229%	-	-	-	-					
2	Employee State Insurance Corporation	Ministry of Labour & Employment	07-02-2023	36,70,993	36,70,993	Statutory Dues	-	-	0.116%	-	-	-	-					
3	Department of Trade and Taxes, GST	Department of Trade & Taxes, NCT of Delhi	08-02-2023	20,56,32,416	20,56,32,416	Statutory Dues	-	-	6.491%	-	-	-	-					
Total A				21,65,47,202	21,65,47,202				6.836%	-	-	-	-					
Part B - Claim received in CIRP									0.000%									
4	GST (Orissa)	Ministry of Finance	30-03-2021	10,000	10,000	Statutory Dues	-	-	0.000%	-	-	-	-					
5	Employees Provident Fund Organisation (EPFO)	Ministry of Labour & Employment	30-06-2021	83,02,358	33,76,074	Statutory Dues	-	-	0.107%	-	-	-	49,26,284					
6	Sales Taxes Officer, Circle N, Jammu	Ministry of Finance	25-10-2021	2,00,25,238	-	Statutory Dues	-	-	0.000%	-	-	-	2,00,25,238					
Total B				2,83,37,596	33,86,074				0.107%	-	-	-	2,49,51,523					
Grand Total A+B				24,48,84,798	21,99,33,276				6.943%	-	-	-	2,49,51,523					

