

SEVENHILLS HEALTHCARE PRIVATE LIMITED  
 List of Creditors - 31 March 2021 (Version 5)  
 Category: Operational Creditors other than Workmen and Employees

S.NO.	Name of Operational Creditor	Amount Claimed	Amount Claimed Converted to INR	Amount Admitted (INR)	Total Amount Admitted	Amount Admitted (INR)	Amount Not Admitted (INR)
78	ANURAG CHANDRA (Asst. COMMISSIONER OF INCOME TAX, VIZAG)	INR 2,38,77,898	2,38,77,898	-	-	-	2,38,77,898
80	AFEPFCL	INR 15,14,145	15,14,145	-	-	-	15,14,145
97	ASSISTANT COMMISSIONER OF CUSTOMS, NCLT CELL, TRC EXPORT, ACC, SAHAR, MUMBAI	INR 3,09,93,236	3,09,93,236	3,09,93,236	3,09,93,236	3,09,93,236	-
179	COMMISSIONER OF CUSTOMS, NS-11, JINCHSHAVA SHEVA	INR 9,41,23,372	9,41,23,372	-	-	-	9,41,23,372
203	DIRECTORATE GENERAL OF GST INTELLIGENCE, MUMBAI ZONAL UNIT	INR 56,22,417	56,22,417	56,22,417	56,22,417	56,22,417	-
279	EMPLOYEES PROVIDENT FUND ORGANISATION, REGIONAL OFFICE, KANDIVALI (EAST)	INR 2,01,581	2,01,581	2,01,581	2,01,581	2,01,581	-
280	EMPLOYEES STATE INSURANCE CORPORATION, VISAKHAPATNAM, SUB REGIONAL OFFICE	INR 5,51,318	5,51,318	5,51,318	5,51,318	5,51,318	-
563	MUNICIPAL CORPORATION OF GREATER MUMBAI	INR 1,40,88,23,890	1,40,88,23,890	-	-	-	1,40,88,23,890
	<b>TOTAL (INR)</b>	<b>1,56,57,07,857</b>	<b>1,56,57,07,857</b>	<b>3,73,68,552</b>	<b>-</b>	<b>3,73,68,552</b>	<b>11,95,15,415</b>