

Annexure- 7

NAME OF CORPORATE DEBTOR :- RICHFEEL HEALTH AND BEAUTY PRIVATE LIMITED		DATE OF COMMENCEMENT OF CIRP :- 26.08.2022			LIST OF CREDITORS AS ON 07.10.2023									
List of Operational Creditors (Government dues)														
(Amount in Rs.)														
Sr. No.	Department	Government	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC						
1	Employees' State Insurance Corporation, Baddi, HP	Yes	09-09-2022	11,33,812	11,33,812	Unsecured	No	-	-	-	-	-	-	Admitted
2	DEPUTY COMMISSIONER OF INCOME TAX, CIRCLE 13(3)(2), MUMBAI	Yes	09-09-2022	5,90,67,426	-	Unsecured	No	-	-	-	-	5,90,67,426	-	Rejected
3	Joint Commissioner, Ct And GST, Bhubaneswar	Yes	09-09-2022	75,494	75,494	Unsecured	No	-	-	-	-	-	-	Admitted
4	Employees State Insurance Corporation - Raigarh Chhattisgarh	Yes	09-09-2022	6,504	6,504	Unsecured	No	-	-	-	-	-	-	Admitted
5	Assistant Director (Revenue) ESIC-Goa	Yes	09-09-2022	6,457	6,457	Unsecured	No	-	-	-	-	-	-	Admitted
6	Government Of India, Income Tax Department, Tds, Circle 2(1), Mumbai	Yes	09-09-2022	58,13,810	58,13,810	Unsecured	No	-	-	-	-	-	-	Admitted
7	E.S.I Corporation, Sub Regional Office Nasik	Yes	15-09-2022	1,43,320	1,43,320	Unsecured	No	-	-	-	-	-	-	Admitted
8	ESIC, Sro, Marol	Yes	23-09-2022	2,750	2,750	Unsecured	No	-	-	-	-	-	-	Admitted
9	ESI Corporation, Sro Surat	Yes	13-09-2022	14,280	14,280	Unsecured	No	-	-	-	-	-	-	Admitted
10	ESI Indore	Yes	19-09-2022	7,595	7,595	Unsecured	No	-	-	-	-	-	-	Admitted
11	ESI, NE Region	Yes	14-09-2022	30,045	30,045	Unsecured	No	-	-	-	-	-	-	Admitted
12	ESI Kanpur	Yes	13-09-2022	24,193	24,193	Unsecured	No	-	-	-	-	-	-	Admitted
13	ESIC Nagpur	Yes	26-09-2022	9,401	9,401	Unsecured	No	-	-	-	-	-	-	Admitted
14	ESJ Jodhpur	Yes	09-09-2022	5,391	5,391	Unsecured	No	-	-	-	-	-	-	Admitted
15	ESIC Chandigarh	Yes	18-10-2022	8,739	8,739	Unsecured	No	-	-	-	-	-	-	Admitted
16	Employees State Insurance Corporation, Hyderabad	Yes	12-09-2022	69,695	69,695	Unsecured	No	-	-	-	-	-	-	Admitted
	Total			6,64,18,912	73,51,486							5,90,67,426		