

Annexure – 7

Name of the corporate debtor: Sanjeevini Medlife Hospitals (India) Private Limited; Date of commencement of CIRP: 31-03-20223;

List of creditors as on: 21-09-2023

List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Details of Claimant	Details of claim received		Details of claim admitted				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
	Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1.	Employees State Insurance Corporation, Sub-Regional Office, Bangalore North (Peenya)	20-04-2023	8,50,308	8,50,308	Unsecured	No	N/A	NA	NA	NA	NA	
2.	Director General of Foreign Trade, Bangalore Ministry of Commerce & Industry, Govt. of India	09-08-2023	1,85,58,129.15	1,85,58,129.15	Unsecured	No	N/A	NA	NA	NA	NA	
3.	Employee Provident Fund Organisation, Bangalore	01-08-2023	24,02,300	24,02,300	Unsecured	No	N/A	NA	NA	NA	NA	
4.	Department of Commercial Taxes, Government of Karnataka	21-09-2023	43,74,850	43,74,850	Unsecured	No	N/A	NA	NA	NA	NA	