

Annexure-7

Name of the corporate debtor: Talwalkars
Healthclubs Limited

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 05th March 2022

List of operational creditors (Government dues)

(Amount in INR)

S No	Details of Claimant		Details of Claim received		Details of Claim admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC	Amount of contingent claims				Amount of any mutual dues, that may be set-off
1	Income Tax Department, Mumbai - Circle - 5(3)(1)		08-04-2021	1,05,49,62,318	1,05,49,62,318	Operational (Government Dues)	-	-	No	NA	-	-	-	-	
2	Assistant Commissioner of CGST & Central Excise, Division - VIII, Ahmedabad- South		03-09-2021	1,49,63,544	1,44,12,497	Operational (Government Dues)	-	-	No	NA	-	-	5,51,046.69	-	
3	Assistant Commissioner of State Tax, Chinawaltair Circle, Visakhapatnam		17-01-2022	60,000	60,000	Operational (Government Dues)								-	
				1,06,99,85,862	1,06,94,34,815						-	-	5,51,047	-	