

**Ayursundra Hospital (Guwahati) Private Limited**  
**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.**  
**Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 15-09-2024**  
**List of operational creditors (Government dues)**

(Amount in Rs.)

Sl. 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 claims under verification	Amount of claims not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in COC, if applicable					
1	ESIC Department	Ministry of Labour and Employment, Government of India	20-Jun-24	4,598,802	4,076,784	Unsecured	No	-	-	-	522,018	-	
2	Deputy Commissioner of Income Tax (TDS) Circle- Guwahati	A Central Govt, Department	18-Jul-24	973,140	973,140	Unsecured	No	-	-	-	-	-	Only includes the interest and penalties charged for delayed payments
3	Employee Provident Fund Department **	Employees and Workmen	6/25/2024 (Form B submitted on August 20,2024)	28,039,220	26,003,743	Unsecured	No	-	-	-	2,035,477	-	Note 1
<b>Total</b>				<b>33,611,162</b>	<b>31,053,667</b>			-	-	-	<b>2,557,495</b>	-	
<b>Total (In crores)</b>				<b>3.36</b>	<b>3.11</b>			-	-	-	<b>0.26</b>	-	

**Note 1:** Claim includes penalty and damages under Section 7Q and Section 14B for the period between **January 2011 to March 2023**. However, the break up of interest and penalty due from the the One Stop Medical Centre (Lachit Nagar unit) which has been transferred to Ayursundra Diagnostics Private Limited ("ADPL") (CIN: U85100AS2015PTC012126) is not determinable based on the available records.

\*\*Note: The EPFO department has priority in payment over other creditors