Annexure-7

Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563

Date of commencement of CIRP: 11-06-2024

List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)

List of Operational creditors (Government Dues)

	Name of Creditor	Details of Claim Received		Details of claim admitted										
Sr. No.		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingen t claim	dues, that I	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	ESIC PUNE	25-06-2024	56951.00	28910	Unsecured	Nil	Nil	No		-	-		28041.00	
2	Income tax	23-08-2024	38500240.00	0	Unsecured	Nil	Nil	No		-	-		38500240.00	
3	GST Departme nt	27-08-2024	6560343	0	Unsecured	Nil	Nil	No		-	-		6560343.00	
4	TDS	22-08-2024	744260	0	Unsecured	Nil	Nil	No		-	-		744260.00	
5	ESIC DEHRADU N	03-09-2024	119848	0	Unsecured	Nil	Nil	No		-	-		119848.00	
1	Total		4,59,81,642	28,910		0	0		0.00	0	0	0	4,59,52,732.00	

Notes:

- 1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
- 2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

- 3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- 4. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.