

Name of Corporate Debtor: **Greater Kailash Hospitals Private Limited**: Date of Commencement of CIRP: **30.07.2024**: List of Creditors as on: **28.01.2025****List of Operational Creditors (Government Dues)**

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may 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	Amount covered by guarantee	Whether Related party?	% of voting share in Coc					
1	Office of the Assisstant Commissioner, Commercial Tax, Circle 12	12-8-2024	72,364.00	0.00	Outstanding dues of VAT, Sales tax and ET tax	0.00	No	0.00	0.00	0.00	0.00	72,364.00	NIL
2	Employees Provident Fund Organisation, Ministry of Labour & Employment	22-8-2024	67,05,609.00	67,05,609.00	PF and pension dues	0.00	No	0.00	0.00	0.00	0.00	0.00	NIL
3	MP Police Health Protection Scheme, Police Head Quarter, Bhopal	3-10-2024	25,40,817.00	0.00	Refund of amount	0.00	No	0.00	0.00	0.00	0.00	25,40,817.00	NIL
4	Employees' State Insurance Corporation, Regional Office, Indore	24-10-2024	18,14,685.00	18,14,685.00		0.00	No	0.00	0.00	0.00	0.00	0.00	NIL
	Total		1,11,33,475.00	85,20,294.00		0.00		0.00	0.00	0.00	0.00	26,13,181.00	