

Annexure - 7
Name of the corporate debtor : Harshitha Hospitals Private Limited
Date of commencement of CIRP : 01st May, 2025
List of creditors as on 16.09.2025

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 claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e in CoC, if applicable					
1	EPFO	Yes	19.05.2025	36,004	36,004	Secured	No	0.00%	-	-	-	-	Interest and Administrative Charges. To be paid in Priority
	Total			36,004	36,004				-	-	-	-	