

Name of Corporate Debtor:	M/s. Viilbery Healthcare Pvt Ltd.																							
Date of Commencement of CIRP:	30-06-2025 (Order received on 07.07.2025)																							
List of Creditors as on:	03-01-2025																							
List of Operational Creditors (Government dues)																								
(Amount in ₹)																								
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 share in CoC, if applicable																
1	Commissioner of CGST & C. Ex Thane Rural Commissionerate	Commissioner of CGST & C. Ex Thane Rural Commissionerate	13-09-2024	25,60,487	25,60,487	CD utilised excess / inadmissible ITC and has not paid the late fees on account of delayed filing of GSTR 1 and not paid the interest on delayed payment of tax during FY 2017-18. CD had availed and utilised excess ITC and not discharged tax wholly and had not paid the interest on delayed payment of tax for the FY 2018-19	No	-	-	-	-	-												
2	Employee Provident Fund organisation	Government of India	05-08-2025	2,04,802	2,04,802	As per various orders	No	-	-	-	-	-												
Total			27,65,289	27,65,289				-	-	-	-	-												