

**Annexure 7**

**Name of the corporate debtor: Sant Dnyaneshwar Hospital Private Limited ;**

**Date of commencement of CIRP : Order dated 08 October 2021 (order made available on website on 21 October 2021);**

**List of Creditors as on: 29 June 2026**

**List of operational creditors (Government dues)**

| Amount (Rs.) |                                                                |                                    |                           |                |                             |                     |                              |                                                      |                                 |                                                     |                                             |                                 |                    |
|--------------|----------------------------------------------------------------|------------------------------------|---------------------------|----------------|-----------------------------|---------------------|------------------------------|------------------------------------------------------|---------------------------------|-----------------------------------------------------|---------------------------------------------|---------------------------------|--------------------|
| Sr. No.      | Details of claimant                                            |                                    | Details of claim received |                | Details of claim admitted   |                     |                              |                                                      | Amount of contin-<br>gent claim | Amount of any mutual dues, th at<br>may be set- off | Amount of claim under<br>verifica –<br>tion | Amount of claim not<br>admitted | Remarks,<br>if any |
|              | Department                                                     | Government                         | Date of receipt           | Amount claimed | Amount of claim<br>admitted | Nature of<br>claim  | Whether<br>related<br>party? | % of<br>voting<br>shar e in<br>CoC, if<br>applicable |                                 |                                                     |                                             |                                 |                    |
| 1            | Through<br>Regional<br>Provident Fund<br>Commissioner,<br>EPFO | Central Board of<br>Trustee (EPFO) | 24-Jan-22                 | 1,18,16,443    | 1,18,16,443                 | Governme<br>nt Dues | No                           | NA                                                   | 0                               | 0                                                   | 0                                           | 0                               | -                  |
| 2            | Mah. State Elec.<br>Distribution Co.<br>Ltd.                   |                                    | 06-Jul-22                 | 4,07,293       | 3,67,157                    | Governme<br>nt Dues | No                           | NA                                                   | 0                               | 0                                                   | 0                                           | 40,136                          | -                  |
| 3            | Income Tax<br>Officer (TDS)-<br>3,Pune                         | Income Tax<br>Department           | 19-Dec-22                 | 4,19,080       | 4,19,080                    | Governme<br>nt Dues | No                           | NA                                                   | 0                               | 0                                                   | 0                                           | 0                               | -                  |
|              |                                                                |                                    |                           | 1,26,42,816    | 1,26,02,680                 |                     |                              |                                                      |                                 |                                                     | 0                                           | 40,136                          |                    |