

**(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 31<sup>st</sup> August, 2021)**

Following is the List of Financial Creditors containing the names of creditors who have filed their claims along with the amounts claimed as at August 31<sup>st</sup>, 2021 and the amounts admitted in respect of such claims received.

SI No.	Financial Creditors	Amount Claimed	Amount Admitted
1	Yes Bank Limited	124,72,81,485.93	124,72,81,485.93
2	Axis Bank Limited	122,20,98,692.91	122,20,98,692.91
3	SREI Equipment Finance Limited	320,84,99,821.00	320,84,99,821.00
4	Hari Vitthal Mission	63,19,48,267.00	62,16,33,563.00
	<b>Total</b>	<b>630,98,28,266.84</b>	<b>629,95,13,562.84</b>

\*\*Note: Claims are verified provisionally subject to further verification

## **Suasth Health Care (India) Limited**

**[Formerly known as Suasth Health Care (India) Private Limited]**

**Hospital Address:** Plot No. 1, Sec-20, Roadpali, Opp. Police HQ, Kalamboli, Navi Mumbai - 410218. Phone: +91 8291957770 / 1

**Registered Office:** Plot No. X-1, 2 & 3, Block-EP, Sec-V, Salt Lake City, Kolkata - 700091. Phone: 033 40202020 Fax: 033 40202099

**Email:** [info@suasth.com](mailto:info@suasth.com) | **Website:** [www.suasth.com](http://www.suasth.com) | **CIN - U85100WB2008PLC130971** | **PAN - AAHCA5654L**

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated 31<sup>st</sup> August, 2021)

**STATUS OF OPERATIONAL CREDITORS CLAIM FILED IN FORM B**

SI No.	Name of Operational Creditor	Amount Claimed
1	Konkan Technical Pvt Ltd	2,52,000.00
2	Reliable Corporation	2,54,070.00
3	Kanox Surgical	2,63,935.00
4	Kiwi Enterprises	52,920.00
5	Sana Air Control	3,70,158.00
6	Mars Turnkey solutions	31,978.00
7	Rainz Enterprises	12,885.00
8	Advanced Technosystems	6,53,170.00
9	Matoshri Surgicals	1,55,511.00
10	Hansraj Nayyar Medical India	36,16,387.00
11	S M Heathcares	4,01,242.00
12	Win Surgicals	24,640.00
13	Medimek Industries	8,26,078.00
14	R K Enterprises	9,93,110.00
15	Alu-Finns (I) Glass Fabricator	8,23,631.94
16	Aaditya Healthcare	1,62,810.00
17	Kedar Electrical Work	5,10,589.00
18	P K Enterprises	3,84,767.00
19	Shrikant Distributors	3,18,950.00
20	NB Global Solutions	17,21,856.00
21	Pearl Enterprises	41,48,473.00
22	Exitto Intcon LLP	16,99,263.00
23	Renjin Construction	3,20,896.00
24	Seven Seas Electrical	5,76,945.00
25	Jay Pharma	7,21,831.00
26	D K Interier	20,72,643.00
27	Dev Kumar Sahoo	2,53,835.00
28	Shweta Sales Corporation	1,56,347.20
29	Unique Diagnostics & Scientific	80,743.00
30	BCL Secure Premises	60,69,586.00
31	Galaxy Interventions Pvt Ltd	2,19,780.84
32	Natural Office Mart	1,52,310.00
33	Winista Pharma	9,98,862.00
34	Shakuntal Interior	3,81,458.00
35	Rachana Glass INC.	51,974.00
36	Damani Vidyut Kendra Kharghar	77,115.00
37	AKV Healthcare	3,38,436.00
38	KMC Interventions Pvt. Ltd.	6,350.00

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39	G. K. R. Arts	22,18,324.40
40	Vardhaman Ceramics	5,40,779.00
41	Matoshree Enterprises	3,76,003.00
42	Kamlawati Display Pvt Ltd	6,56,106.00
43	R K Solutions	40,16,608.60
44	Mapchem Pvt Ltd	2,79,193.00
45	Imperial Surgical Company	13,90,135.60
46	H S Enterprise	18,005.00
47	Makvis	12,219.00
48	MEDIQUIP SALES PVT LTD	81,338.00
49	Olympus Medical Systems India Pvt Ltd	6,85,000.00
50	Skites Pharma Pvt Ltd	1,45,432.00
51	Adage Medical Systems	1,57,500.00
52	Innovator	1,15,758.00
53	Rahat Enterprises	38,288.00
54	<u>Shreeram Metafusion Engineers Pvt. Ltd.</u>	57,097.00
55	PeopleSense Management Consultants Pvt Ltd	2,96,883.00
56	SAM TECHNOLOGIES	49,750.00
57	Vaishnavi Fire Protection	6,62,961.00
58	Genesis Health Solutions	2,57,040.00
59	Hester Diagnostics Pvt Ltd	1,67,144.00
60	Smruti Scientific	5,02,645.00
61	Pradhanya Food and Hospitality Services LLP	8,10,721.00
62	Example Electricals	6,00,799.18
63	Enzac Pharma	1,54,896.00
64	Shantinath Healthcare LLP	3,66,410.00
65	DS Constructions and Façade	32,55,093.00
66	Service Master Clean Ltd	18,31,395.00
67	Service Master Clean Ltd	6,20,016.00
68	Sunlight Paints	71,16,653.00
69	Ryan Enterprises	10,43,144.70
70	Tring Security Solutions Pvt Ltd	7,10,120.00
71	Johnson & Johnson Pvt Ltd	62,56,525.03
72	Comnet Solutions Pvt Ltd	21,24,130.00
73	Hybrid Biomedical Equipments & Allied Technologies	23,82,169.00
74	Jaksh Enterprises	1,24,291.00
75	Gaurav Enterprises	7,77,742.00
76	INTRA MEDICAL SYSTEMS PVT.LTD	71,560.00
77	R K Medisolution	9,016.00
78	Sai Krishna Lifesciences	2,70,761.00
79	SHARAN ENTERPRISES	95,617.80
80	YASH ENTERPRISES	1,24,436.60

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81	Cerebral Enterprises	3,55,163.00
82	Summit Healthcare Pvt Ltd	36,848.00
83	Service One	1,81,231.90
84	Science House	66,494.00
85	Ambika Technologies	3,62,240.00
86	Global Surgicals	1,81,104.00
87	Kimaya Medipharma through Affordable Kimaya Kidney Care Pvt Ltd	1,25,457.00
88	Affordable Kimaya Kidney Care Pvt Ltd	11,13,604.00
89	Super Specialities Pharma Warehousing & Logistics Pvt. Ltd.	40,624.00
90	Tangent Engineering	1,54,245.00
91	Sahajanand Medical Technologies Limited	2,84,129.73
92	S. P. Agencies	16,815.00
93	Biopath Diagnostics	19,919.00
94	Spinetech Orthosys	22,050.00
95	Canscorp Engineers Pvt. Ltd.	15,15,798.00
96	Positrus Healthcare India Private Limited	12,208.00
97	Glaze One Façade System	9,99,902.00
98	Parag Pharma	2,62,608.00
99	Varay Image Runners	4,01,011.00
100	N G Thakrar & Co.	1,27,000.00
101	Vedanta Biomed	56,255.36
102	Praxair India Private limited	4,50,359.25
103	Linde India Ltd	37,05,058.00
104	SPJ Water Engineering	59,000.00
105	Excel Interiors	32,69,591.00
106	Russell Airflow Systems Pvt. Ltd.	9,02,072.00
107	Excel Interiors Concept & Design LLP	17,66,297.00
108	Ghar Angan Interiors	48,14,062.00
109	JPS Fashions Pvt. Ltd.	4,50,542.00
110	Mehul Sanitray Corporation	16,40,416.00
111	A K Surgicals	2,05,397.00
112	Pieco India Engineering Company Pvt Ltd	2,58,27,807.00
113	Adventure Enterprises	2,61,379.00
114	Fresenius Kabi India Pvt Ltd	50,000.00
115	SADEKAR ENVIRO ENGINEERS PVT LTD	59,000.00
116	Zenith Surgical Co.	7,14,928.00
117	M S Architectural Solutions	21,16,792.00
118	P. K. Plastic International Pvt Ltd	56,875.00
119	J.B.J. Enterprise	1,54,000.00
120	Sagar	14,800.00
121	Visionary Medtech Solutions Pvt Ltd	61,600.00
122	Medikit Products	45,909.00

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123	SYS Medtech International Pvt Ltd	1,47,458.00
124	Carmine Communication LLP	1,56,060.00
125	Voltas Ltd	2,84,61,776.00
126	Anita Medical Systems Pvt Ltd	2,33,600.00
127	Jain Distributor	3,789.00
128	Zoi Healthcare	1,38,930.00
129	Mrunvedaa HealthCare Solutions Pvt Ltd	4,19,297.00
130	Deepvijay Trading Pvt Ltd	88,800.00
131	Subham Traders	3,45,800.00
132	Visonary Healthcare	13,50,000.00
133	Amardeep Udyog	1,99,327.00
134	Novomed Incorporation Pvt Ltd.	59,457.00
135	Paramount Bed India Private Limited	6,68,372.00
136	J B Pharma	3,64,625.00
137	Surgimed Corporation	91,566.00
138	Patkar Labrotary	5,71,524.00
139	Shree Ganesh Construction	3,50,000.00
140	Vikram Granites	2,55,928.00
141	R. R. Gardens	12,35,948.00
142	Ishan Infotech Limited	2,37,164.00
143	Maharashtra State Electricity Distribution Company Ltd.	1,07,03,120.00
144	Hariom Enterprises	66,055.00
145	Synergy Medtech Solutions LLP	6,930.00
146	Oxymedplus Healthcare	8,88,932.00
147	M/s. Canter Engineers Pvt. Ltd.	1,92,47,930.60
148	Intekhab Alam	98,000.00
149	Merit Technologies	17,081.00
150	Radha Mohan RM Electric and Hardware	8,75,036.00
151	Aim Enterprises	1,74,380.00
152	Urja Infratech & Power Projects India Pvt. Ltd.	44,56,663.00
153	True Vision Diagnostics Pvt. Ltd.	1,00,800.00
154	Niyati Surgical	81,359.00
155	Pecopp Pest Control Services Pvt. Ltd.	1,05,680.00
156	Winista Pharma	10,96,493.00
157	Nihon Kohden India Pvt. Ltd.	75,000.00
158	Shree Ganesh Surgical	76,000.00
159	Parekh Integrated Services Pvt. Ltd.	65,408.00

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**Status of Claims Filed in Form – E**

<b>Name</b>	<b>Amount</b>
Gayathri (Authorized Representative of Workmen and Employees of Suasth Health Care Foundation)	2,08,69,558.00

**\*\*Note: - All claims received are Under Verification**

**For and on behalf of Suasth Health Care Foundation**

**Sd/-**

**Arun Kumar Khandelia**

**Interim Resolution Professional**

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