

Suasth HealthCare Foundation
Operational Creditor Claims as on 15th March 2022

Suasth Healthcare Foundation is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr Ravi Sethia, appointed by the National Company Law Tribunal by order dated 15th November 2021, read with e-mail from the NCLT registry dated 8th December, 2021 under the provisions of the Code passed by Hon'ble NCLT Kolkata Bench IA (I.B.C) 940 KB 2021 in CP(IB) No. 204/KB/2021)

Sl. No.	Name of the creditor	Amount Claimed	Amount Admitted	Amount not admissible	Contingent claim	Amount under reconciliation
1	Konkan Technical Pvt Ltd	252,000	252,000	-	-	-
2	Reliable Corporation	254,070	161,280	-	-	92,790
3	Kanox Surgical	263,935	167,545	-	-	96,390
4	Kiwi Enterprises	52,920	52,920	-	-	-
5	Sana Air Control	370,158	370,158	-	-	-
6	Mars Turnkey solutions	31,978	-	-	-	31,978
7	Rainz Enterprises	12,885	12,885	-	-	-
8	Advanced Technosystems	653,170	395,403	172,898	-	84,869
9	Matoshri Surgicals	155,511	155,511	-	-	-
10	Hansraj Nayyar Medical India	3,616,387	-	-	-	3,616,387
11	S M Heathcares	401,242	332,808	-	-	68,434
12	Win Surgicals	24,640	24,640	-	-	-
13	Medimek Industries	826,078	826,078	-	-	-
14	R K Enterprises	993,110	993,110	-	-	-
15	Alu-Finns (I) Glass Fabricator	823,641	719,896	-	-	103,745
16	Aaditya Healthcare	162,810	162,810	-	-	-
17	Kedar Electrical Work	510,589	510,589	-	-	-
18	P K Enterprises	384,767	368,828	-	-	15,939
19	Shrikant Distributors	318,950	304,262	-	-	14,688
20	NB Global Solutions	1,721,856	1,132,800	589,056	-	-
21	Pearl Enterprises	4,148,473	1,828,754	-	-	2,319,719
22	Exito Interiors Concept & Design LLP	1,766,297	1,566,117	-	-	200,180
23	Motif Graphics Pvt Ltd	36,141	35,754	-	-	387
24	Renjin Construction	320,896	204,549	116,347	-	-
25	Seven Seas Electrical	576,945	576,945	-	-	-
26	Jay Pharma	721,831	580,304	-	-	141,527
27	D K Interior	2,072,643	964,024	-	-	1,108,619
28	Dev Kumar Sahoo	253,835	26,571	-	-	227,264
29	Shweta Sales Corporation	156,347	94,602	-	-	61,745
30	Unique Diagnostics & Scientific	80,743	80,743	-	-	-
31	BCL Secure Premises	6,069,586	6,058,378	-	-	11,208
32	Galaxy Interventions Pvt Ltd	219,781	197,380	-	-	22,401
33	Natural Office Mart	152,310	111,870	-	-	40,440
34	Winista Pharma	998,862	998,862	-	-	-
35	Shakuntal Interior	381,458	378,226	-	-	3,232
36	Rachana Glass INC.	51,974	-	-	-	51,974
37	Damani Vidyut Kendra Kharghar	77,115	37,044	-	-	40,071
38	AKV Healthcare	338,436	338,436	-	-	-
39	KMC Interventions Pvt. Ltd.	6,350	6,350	-	-	-
40	G. K. R. Arts	2,218,324	1,807,763	-	-	410,561
41	Vardhaman Ceramics	540,779	540,660	-	-	119
42	Matoshree Enterprises	376,003	361,834	-	-	14,169
43	Kamlawati Display Pvt Ltd	656,106	255,726	397,781	-	2,599
44	R K Solutions	4,016,609	2,700,740	612,702	-	703,167
45	Mapchem Pvt Ltd	279,193	277,409	-	-	1,784
46	Imperial Surgical Company	1,390,136	731,184	-	-	658,952
47	H S Enterprise	18,005	18,005	-	-	-
48	Makvis	12,219	12,219	-	-	-
49	MEDIQUIP SALES PVT LTD	81,338	2,949	-	-	78,389
50	Olympus Medical Systems India Pvt Ltd	685,000	685,000	-	-	-
51	Skites Pharma Pvt Ltd	145,432	145,432	-	-	-
52	Adage Medical Systems	157,500	157,500	-	-	-
53	Innovator	115,758	105,300	-	-	10,458
54	Rahat Enterprises	38,288	31,568	-	-	6,720
55	Shreeram Metafusion Engineers Pvt. Ltd.	57,097	41,393	-	-	15,704
56	PeopleSense Management Consultants Pvt Ltd	296,883	270,127	-	-	26,756
57	SAM TECHNOLOGIES	49,750	49,750	-	-	-
58	Vaishnavi Fire Protection	662,961	103,834	-	-	559,127
59	Genesis Health Solutions	257,040	224,952	-	-	32,088

Sl. No.	Name of the creditor	Amount Claimed	Amount Admitted	Amount not admissible	Contingent claim	Amount under reconciliation
60	Hester Diagnostics Pvt Ltd	167,144	167,144	-	-	-
61	Smruti Scientific	502,645	488,182	-	-	14,463
62	KKT Interior Kaushal Kumar Tiwari	2,000,000	249,351	-	-	1,750,649
63	Pradhanya Food and Hospitality Services LLP	810,721	674,580	-	-	136,141
64	Example Electricals	600,799	136,632	-	-	464,167
65	Enzac Pharma	154,896	126,224	-	-	28,672
66	Shantinath Healthcare LLP	366,410	232,410	-	-	134,000
67	DS Constructions and Façade	3,255,093	666,634	2,566,330	-	22,129
68	Service Master Clean Ltd	1,831,395	1,615,632	-	-	215,763
69	Pawan Enterprises	620,016	607,823	-	-	12,193
70	Sunlight Paints	7,116,653	1,137,741	-	-	5,978,912
71	Ryan Enterprises	1,043,145	1,034,305	-	8,840	-
72	Tring Security Solutions Pvt Ltd	710,120	710,120	-	-	-
73	Johnson & Johnson Pvt Ltd	6,256,525	4,915,830	-	-	1,340,695
74	Comnet Solutions Pvt Ltd	2,124,130	-	-	-	2,124,130
75	Hybrid Biomedical Equipments & Allied Technologies	2,382,169	2,382,169	-	-	-
76	Jaksh Enterprises	124,291	124,291	-	-	-
77	Gaurav Enterprises	777,742	659,104	-	-	118,638
78	INTRA MEDICAL SYSTEMS PVT.LTD	71,560	71,560	-	-	-
79	R K Medisolution	9,016	9,016	-	-	-
80	Sai Krishna Lifesciences	270,761	270,761	-	-	-
81	SHARAN ENTERPRISES	95,618	14,160	-	-	81,458
82	YASH ENTERPRISES	124,437	54,130	-	-	70,307
83	Cerebral Enterprises	355,163	335,988	-	-	19,175
84	Summit Healthcare Pvt Ltd	36,848	25,200	-	-	11,648
85	Service One	181,232	181,232	-	-	-
86	Science House	66,494	64,630	-	-	1,864
87	Ambika Technologies	362,240	362,240	-	-	-
88	Global Surgicals	181,104	181,104	-	-	-
89	Kimaya Medipharma through Affordable Kimaya Kidney Care Pvt Ltd	125,457	125,457	-	-	-
90	Affordable Kimaya Kidney Care Pvt Ltd	1,113,604	936,040	-	-	177,564
91	Super Specialities Pharma Warehousing & Logistics Pvt. Ltd.	40,624	40,624	-	-	-
92	Tangent Engineering	154,245	49,300	-	-	104,945
93	Sahajanand Medical Technologies Limited	284,130	255,677	-	-	28,453
94	S. P. Agencies	16,815	16,815	-	-	-
95	Biopath Diagnostics	19,919	18,431	-	-	1,488
96	Spinetech Orthosys	22,050	22,050	-	-	-
97	Canscorp Engineers Pvt. Ltd.	1,515,798	479,662	-	-	1,036,136
98	Positrus Healthcare India Private Limited	12,208	12,208	-	-	-
99	Glaze One Façade System	999,902	999,902	-	-	-
100	Parag Pharma	262,608	238,059	-	-	24,549
101	Varay Image Runners	401,011	295,948	-	-	105,063
102	N G Thakrar & Co.	127,000	112,000	-	-	15,000
103	Vedanta Biomed	56,255	56,255	-	-	-
104	Praxair India Private limited	450,359	291,551	-	158,808	-
105	Linde India Ltd	3,705,058	280,567	-	-	3,424,491
106	SPJ Water Engineering	59,000	58,750	-	-	250
107	Excel Interiors	3,269,591	1,536,258	-	-	1,733,333
108	Russell Airflow Systems Pvt. Ltd.	902,072	233,645	-	-	668,427
109	Excel Interiors Concept & Design LLP	1,766,297	1,208,165	-	-	558,132
110	Ghar Angan Interiors	4,814,062	2,000,488	-	-	2,813,574
111	JPS Fashions Pvt. Ltd.	450,542	407,079	-	-	43,463
112	Mehul Sanitray Corporation	1,640,416	1,036,487	603,929	-	-
113	A K Surgicals	205,397	205,397	-	-	-
114	Pieco India Engineering Company Pvt Ltd	25,827,807	14,218,164	-	11,609,643	-
115	Adventure Enterprises	261,379	31,761	-	-	229,618
116	Fresenius Kabi India Pvt Ltd	50,000	50,000	-	-	-
117	SADEKAR ENVIRO ENGINEERS PVT LTD	59,000	54,000	-	-	5,000
118	Zenith Surgical Co.	714,928	181,104	-	-	533,824
119	M S Architectural Solutions	2,116,792	6,321	-	-	2,110,471
120	P. K. Plastic International Pvt Ltd	56,875	56,875	-	-	-
121	Corporate Destination	235,906	-	-	-	235,906
122	J.B.J. Enterprise	154,000	109,339	-	-	44,661
123	Sagar	14,800	-	-	-	14,800
124	Visionary Medtech Solutions Pvt Ltd	61,600	61,600	-	-	-
125	Medikit Products	45,909	45,909	-	-	-
126	SYS Medtech International Pvt Ltd	147,458	147,458	-	-	-
127	Carmine Communication LLP	156,060	21,700	-	-	134,360
128	Voltas Ltd	28,461,776	2,848,270	-	-	25,613,506
129	Anita Medical Systems Pvt Ltd	233,600	233,600	-	-	-
130	Jain Distributor	3,789	-	-	-	3,789
131	Zoi Healthcare	138,930	138,930	-	-	-
132	Mrunvedaa HealthCare Solutions Pvt Ltd	419,297	419,297	-	-	-

Sl. No.	Name of the creditor	Amount Claimed	Amount Admitted	Amount not admissible	Contingent claim	Amount under reconciliation
133	Deepvijay Trading Pvt Ltd	88,800	88,800	-	-	-
134	Subham Traders	345,800	345,800	-	-	-
135	Visionary Healthcare	1,350,000	61,600	-	-	1,288,400
136	Amardeep Udyog	199,327	142,417	-	-	56,910
137	Novomed Incorporation Pvt Ltd.	59,457	23,667	-	-	35,790
138	Paramount Bed India Private Limited	668,372	668,372	-	-	-
139	J B Pharma	364,625	364,221	-	-	404
140	Surgimed Corporation	91,566	91,566	-	-	-
141	Patkar Labrotary	571,524	551,524	-	-	20,000
142	Shree Ganesh Construction	350,000	76,496	-	-	273,504
143	Vikram Granites	255,928	255,722	-	-	206
144	R. R. Gardens	1,235,948	1,235,948	-	-	-
145	Ishan Infotech Limited	237,164	237,164	-	-	-
146	Maharashtra State Electricity Distribution Company Ltd.	10,703,120	10,029,669	-	-	673,451
147	Hariom Enterprises	66,055	58,050	-	-	8,005
148	Synergy Medtech Solutions LLP	6,930	6,930	-	-	-
149	Oxymedplus Healthcare	888,932	579,991	-	-	308,941
150	M/s. Canter Engineers Pvt. Ltd.	19,247,931	3,998,136	-	15,249,795	-
151	Intekhab Alam	98,000	-	-	-	98,000
152	Parwati Art Printery	190,065	88,155	-	-	101,910
153	Merit Technologies	17,081	17,081	-	-	-
154	Radha Mohan RM Electric and Hardware	875,036	74,860	-	-	800,176
155	F. K. Patanwala	456,650	419,868	-	-	36,782
156	Aim Enterprises	174,380	174,380	-	-	-
157	Urja Infratech & Power Projects India Pvt. Ltd.	4,456,663	201,250	-	-	4,255,413
158	True Vision Diagnostics Pvt. Ltd.	100,800	100,800	-	-	-
159	Niyati Surgical	81,359	81,359	-	-	-
160	Pecopp Pest Control Services Pvt. Ltd.	105,680	99,760	-	-	5,920
161	Winista Pharma	1,096,493	998,862	-	-	97,631
162	Nihon Kohden India Pvt. Ltd.	75,000	75,000	-	-	-
163	Shree Ganesh Surgical	76,000	76,000	-	-	-
164	Parekh Integrated Services Pvt. Ltd.	65,408	65,408	-	-	-
165	Parimiti Buildcon	5,654,349	4,847,836	-	-	806,513
166	SM Engineers	1,520,000	933,617	-	-	586,383
167	CIDCO	3,741,260	3,741,260	-	-	-
168	M/S Acquaviva India Pvt Ltd.	422,923	297,119	-	-	125,804
169	M/s. Ahlada Engineers Limited	3,611,899	537,164	-	-	3,074,735
170	Shriji Car Rentals Private Limited	7,125	6,989	-	-	136
Total		216,045,482	108,243,954	5,059,043	27,027,086	75,715,400

Note:

The above list is updated with the amounts admitted till 15 March 2022. The list will be updated/ revised as and when additional information will be received and reconciled