

Annexure – 8

Name of the corporate debtor: Smilecare Multi Specialty Hospitals India Private Limited; Date of commencement of CIRP: 17-12-2019; List of creditors as on: 21-03-2020.

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sri Annapurna Agencies	OP 001	16-03-2020	144814	NIL	Supply of Stationery	NIL	NIL	No	NO	NIL	NIL	144814	NIL	Not in the books of account of the C.D.
2	Dr Gadireddy Kalvan	OP 001	16-03-2020	2591577	NIL	ESI amount	NIL	NIL	NO	NO	NIL	NIL	2591577	NIL	Not in the books of accounts of the C.D.
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