

SANYOG HEALTHCARE LIMITED

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

Amount in (Rs.)

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	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Bioburg Lifesciences	B-001	24-Mar-21	3,52,780.00	2,59,397.00	Operational Debt	0	0	Nil	0	0	0	0	93,383.00
2	Rhydburg	B-002	26-Mar-21	3,49,65,711.00	3,49,65,711.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
3	Nidhi Associates	B-003	26-Mar-21	30,19,594.00	30,19,594.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
4	Techno Medical	B-004	26-Mar-21	1,67,311.00	1,67,311.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
5	Cardio Care	B-005	26-Mar-21	1,23,215.00	1,23,215.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
6	(Swastik enterprises)	B-006	26-Mar-21	46,283.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	46,283.00
7	Abhi Pharmaceuticals	B-007	26-Mar-21	1,96,92,857.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	1,96,92,857.00
8	Aryan Wellness	B-008	26-Mar-21	50,40,824.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	50,40,824.00
9	Franknights	B-009	26-Mar-21	12,28,946.00	10,03,216.00	Operational Debt	0	0	Nil	0	0	0	0	2,25,730.00
10	Symphony Polymers	B-010	26-Mar-21	1,54,526.00	1,54,526.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
11	Kaycee Pharmaceuticals	B-011	26-Mar-21	1,41,84,435.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	1,41,84,435.00
12	Krishna Drug	B-012	26-Mar-21	3,33,868.00	51,171.00	Operational Debt	0	0	Nil	0	0	0	0	2,82,697.00
13	Maxcare Labs	B-013	26-Mar-21	65,34,553.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	65,34,553.00



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14	Pharma King	B-014	26-Mar-21	8,75,168.00	7,54,458.00	Operational Debt	0	0	Nil	0	0	0	0	1,20,710.00
15	Shree Paper Products	B-015	26-Mar-21	92,321.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	92,321.00
16	Usha Printer	B-016	26-Mar-21	1,57,175.00	1,57,175.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
17	Wellness Marketing	B-017	26-Mar-21	2,39,885.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	2,39,885.00
18	Zovi Systems	B-018	26-Mar-21	1,28,610.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	1,28,610.00
19	Shrim International Pvt. Ltd.	B-019	26-Mar-21	32,40,360.00	30,33,544.00	Operational Debt	0	0	Nil	0	0	0	0	2,06,816.00
20	Barwal Medical	B-021	27-Mar-21	5,38,786.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	5,38,786.00
21	Chaudhary Medical	B-022	27-Mar-21	4,59,955.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	4,59,955.00
22	Om shree Medicines	B-023	27-Mar-21	5,01,526.00	5,01,526.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
23	Quick Computer Solutions	B-024	27-Mar-21	28,556.00	28,556.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
24	Shree Ram Medical	B-025	27-Mar-21	6,77,292.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	6,77,292.00
25	CP Medicines	B-026	28-Mar-21	1,62,328.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	1,62,328.00
26	Amrit Sons Medical	B-027	29-Mar-21	70,604.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	70,604.00
27	Gupta Agencies	B-028	30-Mar-21	14,96,465.00	7,44,464.00	Operational Debt	0	0	Nil	0	0	0	0	7,52,001.00
28	Balaji Medical Hall	B-029	30-Mar-21	7,17,670.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	7,17,670.00



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29	Biopact Life Science	B-030	30-Mar-21	1,22,931.00	1,22,931.00	Operational Debt	0	0	Nil	0	0	0	0	0.00
30	Rudhransh Enterprise	B-032	30-Mar-21	2,75,209.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	2,75,209.00
31	PP Medico	B-033	31-Mar-21	13,01,452.62	13,01,452.62	Operational Debt	0	0	Nil	0	0	0	0	0.00
32	High Land Traders	B-034	2-Apr-21	46,976.00	0.00	Operational Debt	0	0	0	0	0	0	0	46,976.00
33	S.S. Pharmaceuticals and Marketing	B-035	4-Apr-21	1,96,278.00	1,96,278.00	Operational Debt	0	0	0	0	0	0	0	0.00
34	Sharma Enterprises	B-036	4-Apr-21	3,99,000.00	3,99,000.00	Operational Debt	0	0	0	0	0	0	0	0.00
35	Orthofix	B-037	4-Apr-21	76,953.00	76,953.00	Operational Debt	0	0	0	0	0	0	0	0.00
36	Alfa Agencies	B-038	7-Apr-21	1,51,777.00	0.00	Operational Debt	0	0	0	0	0	0	0	1,51,777.00
37	Medsea Healthcare	B-039	16-Apr-21	3,81,527.00	0.00	Operational Debt	0	0	0	0	0	0	0	3,81,527.00
38	ADONIS PHYTOCEUTICALS PVT LTD	B-040	16-Apr-21	2,64,578.23	0.00	Operational Debt	0	0	0	0	0	0	0	2,64,578.23
39	Bhayana Computer	B-041	27-Mar-21	1,10,299.00	0.00	Operational Debt	0	0	0	0	0	0	0	1,10,299.00
40	1mg Healthcare Solutions Private Limited	B-042	20-Apr-21	2,72,00,565.93	1,85,80,651.67	Operational Debt	0	0	0	0	0	0	0	86,19,914.26
41	Medtech Pharma	B-043	1-May-21	13,66,717.00	0.00	Operational Debt	0	0	0	0	0	0	0	13,66,717.00
		TOTAL		12,71,25,867.78	6,56,41,130.29		0	0	0	0	0	0	0	6,14,84,737.49



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