

SANYOG HEALTHCARE LIMITED

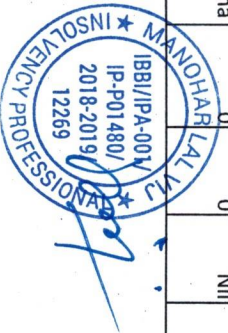
List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in (Rs.)

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received			Details of claim admitted				Amount of claim not admitted	Amount of claim under verification	
			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	Bioburg Lifesciences	B-001	24-Mar-21	352,780.00	259,397.00	Operationa Debt	0	0	Nil	0	0	93,383.00
2	Rhydburg	B-002	26-Mar-21	34,965,711.00	34,965,711.00	Operationa Debt	0	0	Nil	0	0	0.00
3	Nidhi Associates	B-003	26-Mar-21	3,019,594.00	3,019,594.00	Operationa Debt	0	0	Nil	0	0	0.00
4	Techno Medical	B-004	26-Mar-21	167,311.00	167,311.00	Operationa Debt	0	0	Nil	0	0	0.00
5	Cardio Care	B-005	26-Mar-21	123,215.00	123,215.00	Operationa Debt	0	0	Nil	0	0	0.00
6	Swastik Enterprises	B-006	26-Mar-21	46,283.00	0.00	Operationa Debt	0	0	Nil	0	0	46,283.00
7	Abhi Pharmaceutical	B-007	26-Mar-21	19,692,857.00	0.00	Operationa Debt	0	0	Nil	0	0	19,692,857.00
8	Aryan Wellness	B-008	26-Mar-21	5,040,824.00	0.00	Operationa Debt	0	0	Nil	0	0	5,040,824.00
9	Franknights	B-009	26-Mar-21	1,228,946.00	1,003,216.00	Operationa Debt	0	0	Nil	0	0	225,730.00
10	Symphony Polymers	B-010	26-Mar-21	154,526.00	154,526.00	Operationa Debt	0	0	Nil	0	0	0.00
11	Kaycee Pharmaceuticals	B-011	26-Mar-21	14,184,435.00	0.00	Operationa Debt	0	0	Nil	0	0	14,184,435.00
12	Krishna Drug	B-012	26-Mar-21	333,868.00	51,171.00	Operationa Debt	0	0	Nil	0	0	282,697.00



13	Maxcare Labs	B-013	26-Mar-21	6,534,553.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	6,534,553.00
14	Pharma King	B-014	26-Mar-21	875,168.00	754,458.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	120,710.00
15	Shree Paper Products	B-015	26-Mar-21	92,321.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	92,321.00
16	Usha Printer	B-016	26-Mar-21	157,175.00	157,175.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	0.00
17	Wellness	B-017	26-Mar-21	239,885.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	239,885.00
18	Zovi Systems	B-018	26-Mar-21	128,610.00	128,610.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	0.00
19	Shrim International Pvt. Ltd.	B-019	26-Mar-21	3,240,360.00	3,033,544.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	206,816.00
20	Barwal Medical	B-021	27-Mar-21	538,786.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	538,786.00
21	Chaudhary Medical	B-022	27-Mar-21	459,955.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	459,955.00
22	Om shree Medicines	B-023	27-Mar-21	501,526.00	501,526.00	Operational Debt	0	0	Nil	0	0	0	0	0	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	0	0	0	0	0.00
24	Shree Ram Medical	B-025	27-Mar-21	677,292.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	677,292.00
25	CP Medicines	B-026	28-Mar-21	162,328.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	162,328.00
26	Amrit Sons Medical	B-027	29-Mar-21	70,604.00	0.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	70,604.00
27	Gupta Agencies	B-028	30-Mar-21	1,496,465.00	744,464.00	Operational Debt	0	0	Nil	0	0	0	0	0	0	0	0	0	752,001.00



28	Balaji Medical Hall	B-029	30-Mar-21	717,670.00	0.00	Operational	0	0	Nil	0	0	0	0	0	0	0	0	0	0	717,670.00
29	Biopact Life Science	B-030	30-Mar-21	122,931.00	122,931.00	Operational	0	0	Nil	0	0	0	0	0	0	0	0	0	0	0.00
30	Rudhransh Enterprise	B-032	30-Mar-21	275,209.00	0.00	Operational	0	0	Nil	0	0	0	0	0	0	0	0	0	0	275,209.00
31	PP Medico	B-033	31-Mar-21	1,301,452.62	1,301,452.62	Operational	0	0	Nil	0	0	0	0	0	0	0	0	0	0	0.00
32	High Land Traders	B-034	2-Apr-21	46,976.00	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	46,976.00
33	S.S. Pharmaceuticals	B-035	4-Apr-21	196,278.00	196,278.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
34	Sharma Enterprises	B-036	4-Apr-21	399,000.00	399,000.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
35	Orthofix	B-037	4-Apr-21	76,953.00	76,953.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
36	Alfa Agencies	B-038	7-Apr-21	151,777.00	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	151,777.00
37	Medsea Healthcare	B-039	16-Apr-21	381,527.00	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	381,527.00
38	ADONIS PHYTOCEUTICALS PVT LTD	B-040	16-Apr-21	264,578.23	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	264,578.23
39	Bhayana Computer	B-041	27-Mar-21	110,299.00	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	110,299.00
40	1mg Healthcare Solutions Private Limited	B-042	20-Apr-21	27,200,565.93	20,191,432.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	7,009,133.93
41	Medtech Pharma	B-043	1-May-21	1,366,717.00	1,308,547.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	58,170.00
42	S P Medical Hall	B-044	8-May-21	1,668,558.00	1,668,558.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
43	S G Pharma	B-045	13-May-21	1,128,367.00	0.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	1,128,367.00
44	Trade Wings	B-046	14-May-21	1,002,795.00	1,002,795.00	Operational	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00



45	Ethical Enterprises	B-047	15-May-21	2,560,567.00	0.00	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	2,560,567.00
46	R C Distributors	B-48	15-May-21	2,912,983.00	2,830,946.50	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	82,036.50
47	Cedna Biotech	B-049	15-May-21	1,481,599.00	1,481,599.00	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
48	Janta Medical Hall	B-050	9-Jun-21	902,458.00	0.00	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	902,458.00
49	Ajanta Pharmaceuticals	B-051	14-Jun-21	342,023.00	0.00	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	342,023.00
50	Rhythm Enterprises	B-052	21-Jun-21	1,596,724.00	0.00	Operationa Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	1,596,724.00
																				0.00
		TOTAL		140,721,941.78	75,672,966.12		0	0	0	0	0	0	0	0	0	0	0	0	0	65,048,975.66

