

SANYOG HEALTHCARE LIMITED
Date of Commencement of CIRP - 12th March, 2021
List of Operational Creditors (Government Dues) as on 31st December, 2021

Amount (Rs.)

S. No.	Details of Claimant		Identification No.	Details of Claim Received			Details of Claim Admitted					Amount of Claim Not Admitted	Amount of Claim Under-verification
	Department	Government		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, if applicable		
1	Department of Trade and Taxes	Department of Trade & Taxes, NCT of Delhi	B-020	26-03-2021	17,89,79,793	-	Statutory Dues	-	-	-	-	17,89,79,793	-
2	GST	Ministry of Finance	B-031	30-03-2021	10,000	10,000	Statutory Dues	-	-	No	-	-	-
3	Employees State Insurance Corporation (ESIC)	Ministry of Labour & Employment	B-055	23-09-2021	14,79,208	13,51,730	Statutory Dues	-	-	No	-	1,27,478	-
4	Employees Provident Fund Organisation (EPFO)	Ministry of Labour & Employment	B-056	30-06-2021	83,02,358	33,76,074	Statutory Dues	-	-	No	-	49,26,284	-
5	Sales Taxes Officer, Circle N, Jammu	Ministry of Finance	B-061	25-10-2021	2,00,25,238	-	Statutory Dues	-	-	-	-	2,00,25,238	-
Total					20,87,96,597	47,37,804	-	-	-	0.00	-	20,40,58,794	-

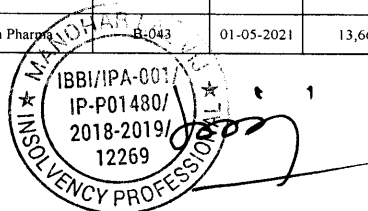


SANYOG HEALTHCARE LIMITED
Date of Commencement of CIRP - 12th March, 2021

List of Operational Creditors (other than Workmen and Employees and Government Dues) as on 31st December, 2021

Amount (Rs.)

S. 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	24-03-2021	3,52,780	-	Operational Debt	-	-	-	-	3,52,780	-
2	Rhydburg	B-002	26-03-2021	3,49,65,711	3,49,65,711	Operational Debt	-	-	No	-	-	-
3	Nidhi Associates	B-003	26-03-2021	30,19,594	28,64,457	Operational Debt	-	-	No	-	1,55,137	-
4	Techno Medical	B-004	26-03-2021	1,67,311	-	Operational Debt	-	-	-	-	1,67,311	-
5	Cardio Care	B-005	26-03-2021	1,23,215	-	Operational Debt	-	-	-	-	1,23,215	-
6	Swastik Enterprises	B-006	26-03-2021	46,283	46,283	Operational Debt	-	-	No	-	-	-
7	Abhi Pharmaceuticals	B-007	26-03-2021	1,96,92,857	1,51,42,853	Operational Debt	-	-	No	-	45,50,004	-
8	Aryan Wellness	B-008	26-03-2021	50,40,824	-	Operational Debt	-	-	-	-	50,40,824	-
9	Franknights	B-009	26-03-2021	12,28,946	10,03,216	Operational Debt	-	-	No	-	2,25,730	-
10	Symphony Polymers Private Limited	B-010	26-03-2021	1,54,526	1,01,568	Operational Debt	-	-	No	-	52,958	-
11	Kaycee Pharmaceuticals	B-011	26-03-2021	1,41,84,435	-	Operational Debt	-	-	-	-	1,41,84,435	-
12	Krishna Drug	B-012	26-03-2021	3,33,868	-	Operational Debt	-	-	-	-	3,33,868	-
13	Maxcare Labs	B-013	26-03-2021	65,34,553	-	Operational Debt	-	-	-	-	65,34,553	-
14	Pharma King	B-014	26-03-2021	8,75,168	-	Operational Debt	-	-	-	-	8,75,168	-
15	Shree Paper Products	B-015	26-03-2021	92,321	-	Operational Debt	-	-	-	-	92,321	-
16	Usha Printer	B-016	26-03-2021	1,57,175	1,57,175	Operational Debt	-	-	No	-	-	-
17	Wellness Marketing	B-017	26-03-2021	2,39,885	-	Operational Debt	-	-	-	-	2,39,885	-
18	Zovi Systems	B-018	26-03-2021	1,28,610	1,02,431	Operational Debt	-	-	No	-	26,179	-
19	Shrim International Private Limited	B-019	26-03-2021	32,40,360	-	Operational Debt	-	-	-	-	32,40,360	-
20	Barwal Medical	B-021	27-03-2021	5,38,786	-	Operational Debt	-	-	-	-	5,38,786	-
21	Chaudhary Medical	B-022	27-03-2021	4,59,955	-	Operational Debt	-	-	-	-	4,59,955	-
22	Om shree Medicines	B-023	27-03-2021	5,01,526	-	Operational Debt	-	-	-	-	5,01,526	-
23	Quick Computer Solutions	B-024	27-03-2021	28,556	28,556	Operational Debt	-	-	No	-	-	-
24	Shree Ram Medical	B-025	27-03-2021	6,77,292	-	Operational Debt	-	-	-	-	6,77,292	-
25	CP Medicines	B-026	28-03-2021	1,62,328	-	Operational Debt	-	-	-	-	1,62,328	-
26	Amrit Sons Medical	B-027	29-03-2021	70,604	-	Operational Debt	-	-	-	-	70,604	-
27	Gupta Agencies	B-028	30-03-2021	14,96,465	-	Operational Debt	-	-	-	-	14,96,465	-
28	Balaji Medical Hall	B-029	30-03-2021	7,17,670	-	Operational Debt	-	-	-	-	7,17,670	-
29	Biopact Life Science	B-030	30-03-2021	1,22,931	-	Operational Debt	-	-	-	-	1,22,931	-
30	Rudhransh Enterprise	B-032	30-03-2021	2,75,209	-	Operational Debt	-	-	-	-	2,75,209	-
31	PP Medico	B-033	31-03-2021	13,01,453	-	Operational Debt	-	-	-	-	13,01,453	-
32	High Land Traders	B-034	02-04-2021	46,976	-	Operational Debt	-	-	-	-	46,976	-
33	S.S. Pharmaceuticals and Marketing	B-035	04-04-2021	1,96,278	-	Operational Debt	-	-	-	-	1,96,278	-
34	Sharma Enterprises	B-036	04-04-2021	3,99,000	-	Operational Debt	-	-	-	-	3,99,000	-
35	Orthofix	B-037	04-04-2021	76,953	-	Operational Debt	-	-	-	-	76,953	-
36	Alfa Agencies	B-038	07-04-2021	1,51,777	-	Operational Debt	-	-	-	-	1,51,777	-
37	Medsea Healthcare	B-039	16-04-2021	3,81,527	-	Operational Debt	-	-	-	-	3,81,527	-
38	Adonis Phytoceuticals Private Limited	B-040	16-04-2021	2,64,578	-	Operational Debt	-	-	-	-	2,64,578	-
39	Bhayana Computer	B-041	27-03-2021	1,10,299	-	Operational Debt	-	-	-	-	1,10,299	-
40	Img Healthcare Solutions Private Limited	B-042	20-04-2021	2,72,00,566	1,99,88,371	Operational Debt	-	-	No	-	72,12,195	-
41	Medtech Pharma	B-043	01-05-2021	13,66,717	13,08,547	Operational Debt	-	-	No	-	58,170	-



Amount (Rs.)

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			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		
42	S P Medical Hall	B-044	08-05-2021	16,68,558	16,68,558	Operational Debt	-	-	No	-	-	-
43	S G Pharma	B-045	13-05-2021	11,28,367	-	Operational Debt	-	-	-	-	11,28,367	-
44	Trade Wings	B-046	14-05-2021	10,02,795	10,02,795	Operational Debt	-	-	No	-	-	-
45	Ethical Enterprises	B-047	15-05-2021	25,60,567	20,04,035	Operational Debt	-	-	No	-	5,56,532	-
46	R C Distributors	B-48	15-05-2021	29,12,983	28,30,947	Operational Debt	-	-	No	-	82,037	-
47	Cedna Biotech	B-049	15-05-2021	14,81,599	14,81,599	Operational Debt	-	-	No	-	-	-
48	Janta Medical Hall	B-050	09-06-2021	9,02,458	9,02,458	Operational Debt	-	-	No	-	-	-
49	Ajanta Pharmaceuticals	B-051	14-06-2021	3,42,023	-	Operational Debt	-	-	-	-	3,42,023	-
50	Rhythm Enterprises	B-052	21-06-2021	15,96,724	15,85,589	Operational Debt	-	-	No	-	11,135	-
51	AAA Phatratrade Private Limited	B-053	28.08.2021	22,06,224	15,52,888	Operational Debt	-	-	No	-	6,53,336	-
52	Concept Pharmaceutical	B-054	15-07-2021	1,85,60,000	-	Operational Debt	-	-	-	-	1,85,60,000	-
53	Zurich Healthcare	B-057	14-10-2021	1,46,02,682	-	Operational Debt	-	-	-	-	1,46,02,682	-
54	JKG Pharmaceutical	B-058	01-07-2021	4,44,069	-	Operational Debt	-	-	-	-	4,44,069	-
55	Chhabra Healthcare Solutions Pvt. Ltd.	B-059	08-11-2021	34,16,333	32,26,149	Operational Debt	-	-	No	-	1,90,184	-
56	Mahaveer Medi Sales	B-060	25-10-2021	2,15,717	-	Operational Debt	-	-	-	-	2,15,717	-
57	Mod Medicare Systems Pvt Ltd	B-061	01-12-2021	3,12,231	-	Operational Debt	-	-	-	-	-	-
Total				18,04,79,198	9,19,64,186		-	-	-	-	8,82,02,781	-

