

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASANI HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019.

LIST OF CREDITORS
Summary as on 15th May 2021

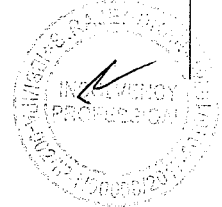
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 8

A) List of Operational Creditors

Amount in Rs.

S.N	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?					
1	M & Sons	NOT AVAILABLE*	16,24,08,307	6,73,23,435	Suppliers	-	-	No	-	-	9,50,84,872	-	Admitted as per Outstanding amount in the books of accounts of the Corporate Debtor
2	Chaturang Advertising andMarketing	NOT AVAILABLE*	2,15,48,799	86,17,264	Suppliers	-	-	No	-	-	1,29,31,535	-	
3	Lens Makers Enterprises	NOT AVAILABLE*	23,72,084	12,14,159	Suppliers	-	-	No	-	-	11,57,925	-	
4	Sana Agencies	NOT AVAILABLE*	34,93,318	34,11,562	Suppliers	-	-	No	-	-	81,756	-	
5	Bausch & Lomb India Private Limited	NOT AVAILABLE*	13,57,58,868	5,23,36,724	Suppliers	-	-	No	-	-	8,34,22,144	-	
6	Ahaan Silk Mills	15-10-2021	67,30,830	33,27,426	Suppliers	-	-	No	-	-	34,03,404	-	
7	Chaturang Advertising andMarketing	NOT AVAILABLE*	1,27,681	88,056	Suppliers	-	-	No	-	-	39,625	-	
8	Viswabharathi Medicals	NOT AVAILABLE*	1,00,422	85,103	Suppliers	-	-	No	-	-	15,319	-	
9	Sri Satya Sai Enterprises	NOT AVAILABLE*	1,38,73,167	92,82,604	Suppliers	-	-	No	-	-	45,90,563	-	
10	Utsav India corporation	NOT AVAILABLE*	30,26,139	19,74,618	Suppliers	-	-	No	-	-	10,51,521	-	
11	Allied Surgicals	NOT AVAILABLE*	42,326	27,326	Suppliers	-	-	No	-	-	15,000	-	
12	Meenakshi Medical Agencies	NOT AVAILABLE*	1,15,525	1,03,148	Suppliers	-	-	No	-	-	12,377	-	
13	Winning Wayz	NOT AVAILABLE*	23,37,826	13,59,202	Suppliers	-	-	No	-	-	9,78,624	-	
14	Iscon Surgicals Limited	NOT AVAILABLE*	5,44,263	4,12,569	Suppliers	-	-	No	-	-	1,31,694	-	
15	PowderCraft	NOT AVAILABLE*	8,23,444	4,54,894	Suppliers	-	-	No	-	-	3,68,550	-	
16	QMS LifeSciences	NOT AVAILABLE*	12,94,302	10,43,792	Suppliers	-	-	No	-	-	2,50,510	-	
17	Alankar Opticians	NOT AVAILABLE*	61,59,074	33,02,734	Suppliers	-	-	No	-	-	28,56,340	-	
18	Encarta Pharma Private Limited	NOT AVAILABLE*	39,607	18,007	Suppliers	-	-	No	-	-	21,600	-	
19	Glance India	NOT AVAILABLE*	25,21,140	20,69,816	Suppliers	-	-	No	-	-	4,51,324	-	
20	Hygienic Solutions	26-08-2021	33,07,066	16,16,275	Suppliers	-	-	No	-	-	16,90,791	-	
21	Stylrite Optical Industries	NOT AVAILABLE*	1,01,80,108	44,46,554	Suppliers	-	-	No	-	-	57,33,554	-	
22	Eye Fashion Opticals	NOT AVAILABLE*	34,67,548	27,09,023	Suppliers	-	-	No	-	-	7,58,525	-	
23	Valvil Achagam	NOT AVAILABLE*	44,04,383	29,19,784	Suppliers	-	-	No	-	-	14,84,599	-	
24	SS Agencies	NOT AVAILABLE*	20,90,111	16,85,574	Suppliers	-	-	No	-	-	4,04,537	-	
25	Sunray Optical Industries	NOT AVAILABLE*	89,54,578	70,32,146	Suppliers	-	-	No	-	-	19,22,432	-	
26	T.R. Medi Pharma	NOT AVAILABLE*	78,63,221	35,56,224	Suppliers	-	-	No	-	-	43,06,997	-	
27	Morrison's Lifecare Private Limited	NOT AVAILABLE*	54,17,798	23,92,472	Suppliers	-	-	No	-	-	30,25,326	-	
28	Sri Rama Pharmaceutical Distributors	NOT AVAILABLE*	1,36,70,499	69,74,744	Suppliers	-	-	No	-	-	66,95,755	-	
29	Goel Pharma	NOT AVAILABLE*	54,77,307	27,66,307	Suppliers	-	-	No	-	-	27,11,000	-	
30	Venkata Sai Agencies	NOT AVAILABLE*	23,35,364	16,36,938	Suppliers	-	-	No	-	-	6,98,426	-	
31	PL.A.Alamelu Agencies	NOT AVAILABLE*	1,37,08,343	71,98,295	Suppliers	-	-	No	-	-	65,10,048	-	
32	Roshchems Pharmaceuticals	NOT AVAILABLE*	2,13,97,228	1,44,57,587	Suppliers	-	-	No	-	-	69,39,641	-	
33	Sentiss Pharma Private Limited	NOT AVAILABLE*	16,09,847	7,08,031	Suppliers	-	-	No	-	-	9,01,816	-	
34	Modern Surgical	NOT AVAILABLE*	1,52,440	96,823	Suppliers	-	-	No	-	-	55,617	-	
35	Trust Pharmaceuticals	NOT AVAILABLE*	20,98,859	13,99,881	Suppliers	-	-	No	-	-	6,98,978	-	
36	SS Pharma Distributors	NOT AVAILABLE*	1,97,758	1,67,592	Suppliers	-	-	No	-	-	30,166	-	
37	Thiruvassagam Pharmaceuticals	NOT AVAILABLE*	83,80,905	39,65,851	Suppliers	-	-	No	-	-	44,15,054	-	
38	Moti & Company	NOT AVAILABLE*	2,42,579	2,22,579	Suppliers	-	-	No	-	-	20,000	-	
39	S.V.S Pharmaceuticals	NOT AVAILABLE*	7,64,005	4,80,405	Suppliers	-	-	No	-	-	2,83,600	-	
40	Unity Lifestyle LLP	NOT AVAILABLE*	57,70,972	19,39,096	Suppliers	-	-	No	-	-	38,31,876	-	
41	Luxurious Eyewear India Private Limited	NOT AVAILABLE*	6,31,25,511	3,61,53,737	Suppliers	-	-	No	-	-	2,69,71,774	-	
42	Gajraj & Company	NOT AVAILABLE*	2,17,38,581	1,43,17,397	Suppliers	-	-	No	-	-	74,21,184	-	
43	Astraa Communications	NOT AVAILABLE*	22,39,65,694	12,37,39,663	Suppliers	-	-	No	-	-	10,02,26,031	-	
44	BioMedix Optotechnik & Devices Private Limited	NOT AVAILABLE*	9,37,11,751	1,53,35,785	Suppliers	-	-	No	-	-	1,83,75,966	-	
45	Point Of View	NOT AVAILABLE*	4,34,10,466	2,26,68,651	Suppliers	-	-	No	-	-	2,07,41,815	-	
46	Shri Bhalaji Pharmaceuticals	NOT AVAILABLE*	19,79,79,788	11,07,98,888	Suppliers	-	-	No	-	-	8,71,80,900	-	
47	Vaduganathan Pharmaceuticals	NOT AVAILABLE*	10,72,82,724	6,70,51,703	Suppliers	-	-	No	-	-	4,02,31,021	-	



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S.N	Name of the Creditor	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	Amount In Rs.
		Date of Receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC						
48	Vishwam Merchants Private Limited	NOT AVAILABLE*	1,55,34,585	62,74,888	Suppliers	-	-	No	-	-	-	92,59,697	-	-	-
49	Maitri Print And Production	NOT AVAILABLE*	1,26,48,562	71,66,325	Suppliers	-	-	No	-	-	-	54,82,237	-	-	-
50	Maitri Advertising Works Private Limited	NOT AVAILABLE*	3,17,75,467	1,59,67,572	Suppliers	-	-	No	-	-	-	1,58,07,895	-	-	-
51	Raj Meditech Instruments Private Limited	NOT AVAILABLE*	51,05,906	33,77,639	Suppliers	-	-	No	-	-	-	17,28,267	-	-	-
52	Astra Med Space Private Limited	NOT AVAILABLE*	3,13,59,607	1,00,68,625	Suppliers	-	-	No	-	-	-	2,12,90,982	-	-	-
53	Aswini Health Specialities	NOT AVAILABLE*	15,88,318	15,88,318	Suppliers	-	-	No	-	-	-	-	-	-	-
54	Centella Biotech	NOT AVAILABLE*	4,82,908	4,82,908	Suppliers	-	-	No	-	-	-	-	-	-	-
55	AICE Health Care Pvt Ltd	NOT AVAILABLE*	1,14,125	1,14,125	Suppliers	-	-	No	-	-	-	-	-	-	-
56	F A Chasmawala Pvt Ltd	NOT AVAILABLE*	59,75,852	59,75,852	Suppliers	-	-	No	-	-	-	-	-	-	-
57	R K Diagnostic Agency	NOT AVAILABLE*	40,496	40,496	Suppliers	-	-	No	-	-	-	-	-	-	-
58	SLN Printers	NOT AVAILABLE*	23,066	23,066	Suppliers	-	-	No	-	-	-	-	-	-	-
59	Southern Agencies	NOT AVAILABLE*	1,62,570	1,62,570	Suppliers	-	-	No	-	-	-	-	-	-	-
60	Wellcare Pharmaceuticals	NOT AVAILABLE*	12,29,356	12,29,356	Suppliers	-	-	No	-	-	-	-	-	-	-
61	Srinivasa Medical Distributors	NOT AVAILABLE*	1,98,264	1,98,264	Suppliers	-	-	No	-	-	-	-	-	-	-
62	Sree vyshnavi opticals	NOT AVAILABLE*	1,12,143	1,12,143	Suppliers	-	-	No	-	-	-	-	-	-	-
63	Sri Vedadri Medical Agencies	NOT AVAILABLE*	27,372	27,372	Suppliers	-	-	No	-	-	-	-	-	-	-
64	Elicee Pharma	NOT AVAILABLE*	58,113	58,113	Suppliers	-	-	No	-	-	-	-	-	-	-
65	Kite surgicals	NOT AVAILABLE*	21,257	21,257	Suppliers	-	-	No	-	-	-	-	-	-	-
66	R.S Pharma	NOT AVAILABLE*	1,08,099	1,08,099	Suppliers	-	-	No	-	-	-	-	-	-	-
67	Vision care	NOT AVAILABLE*	3,04,382	3,04,382	Suppliers	-	-	No	-	-	-	-	-	-	-
68	Sri Hanuman Medical Distributors	NOT AVAILABLE*	1,89,795	1,89,795	Suppliers	-	-	No	-	-	-	-	-	-	-
69	Blossom Office Solution	NOT AVAILABLE*	10,917	10,917	Suppliers	-	-	No	-	-	-	-	-	-	-
70	Lakshmi Durga Medical Agencies	NOT AVAILABLE*	46,109	46,109	Suppliers	-	-	No	-	-	-	-	-	-	-
71	Sri Sairaghavendra Medical Agencies	NOT AVAILABLE*	1,60,206	1,60,206	Suppliers	-	-	No	-	-	-	-	-	-	-
72	Cannanore Pharma	NOT AVAILABLE*	59,739	59,739	Suppliers	-	-	No	-	-	-	-	-	-	-
73	Sri Anvitha Medical agencies	NOT AVAILABLE*	4,40,402	4,40,402	Suppliers	-	-	No	-	-	-	-	-	-	-
74	AZZ Enterprises	NOT AVAILABLE*	2,55,512	2,55,512	Suppliers	-	-	No	-	-	-	-	-	-	-
75	Shri Balamurugan Enterprise	NOT AVAILABLE*	7,53,033	7,53,033	Suppliers	-	-	No	-	-	-	-	-	-	-
76	A.K Pharmaceuticals	NOT AVAILABLE*	3,33,817	3,33,817	Suppliers	-	-	No	-	-	-	-	-	-	-
77	Jacob Scientifics	NOT AVAILABLE*	12,42,454	12,42,454	Suppliers	-	-	No	-	-	-	-	-	-	-
78	Guru Kirpa Trader	NOT AVAILABLE*	47,711	47,711	Suppliers	-	-	No	-	-	-	-	-	-	-
79	Graphic Designer	NOT AVAILABLE*	1,26,850	1,26,850	Suppliers	-	-	No	-	-	-	-	-	-	-
80	Maha Opticals	NOT AVAILABLE*	10,41,108	10,41,108	Suppliers	-	-	No	-	-	-	-	-	-	-
81	Hashim Basheer	NOT AVAILABLE*	3,66,444	3,66,444	Suppliers	-	-	No	-	-	-	-	-	-	-
82	J J Enterprises	NOT AVAILABLE*	7,54,012	7,54,012	Suppliers	-	-	No	-	-	-	-	-	-	-
83	Nethraa Enterprises	NOT AVAILABLE*	3,24,999	3,24,999	Suppliers	-	-	No	-	-	-	-	-	-	-
84	Rins Ophthalmics Solution	NOT AVAILABLE*	8,11,949	8,11,949	Suppliers	-	-	No	-	-	-	-	-	-	-
85	Palepu Pharma Private Limited	NOT AVAILABLE*	15,80,592	15,80,592	Suppliers	-	-	No	-	-	-	-	-	-	-
86	Sai Krishna Medical Distributors	NOT AVAILABLE*	1,14,521	1,14,521	Suppliers	-	-	No	-	-	-	-	-	-	-
87	Sherwyn Pharmaceuticals Private Limited	NOT AVAILABLE*	3,65,599	3,65,599	Suppliers	-	-	No	-	-	-	-	-	-	-
88	S.S.B.S Medical Agency	NOT AVAILABLE*	3,62,292	3,62,292	Suppliers	-	-	No	-	-	-	-	-	-	-
89	I-Optic Vision - Kukatspally	NOT AVAILABLE*	9,82,029	9,82,029	Suppliers	-	-	No	-	-	-	-	-	-	-
90	Sri Lakshmi Medical Lines	NOT AVAILABLE*	1,62,387	1,62,387	Suppliers	-	-	No	-	-	-	-	-	-	-
91	Sri Vari Surgicals	NOT AVAILABLE*	3,53,605	3,53,605	Suppliers	-	-	No	-	-	-	-	-	-	-
92	Sri Vasavi Medical Agencies	NOT AVAILABLE*	2,25,690	2,25,690	Suppliers	-	-	No	-	-	-	-	-	-	-
93	Kanakadurga Graphics	NOT AVAILABLE*	24,500	24,500	Suppliers	-	-	No	-	-	-	-	-	-	-
94	Surggicon Healthcare Pvt .Ltd - Trichy	NOT AVAILABLE*	26,27,600	26,27,600	Suppliers	-	-	No	-	-	-	-	-	-	-

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		Date of Receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC						
95	Srea Medical Agency	NOT AVAILABLE*	6,22,344	6,22,344	Suppliers	-	-	No	-	-	-	-	-	-	-
96	Sri Mavullamma Medical Agencies	NOT AVAILABLE*	2,84,623	2,84,623	Suppliers	-	-	No	-	-	-	-	-	-	-
97	VL Agency	NOT AVAILABLE*	13,66,722	13,66,722	Suppliers	-	-	No	-	-	-	-	-	-	-
98	Shree Balaji Medicals	NOT AVAILABLE*	9,01,544	9,01,544	Suppliers	-	-	No	-	-	-	-	-	-	-
99	Vision Traders	NOT AVAILABLE*	14,83,387	14,83,387	Suppliers	-	-	No	-	-	-	-	-	-	-
100	Sai Krishna Medical Agencies	NOT AVAILABLE*	1,57,640	1,57,640	Suppliers	-	-	No	-	-	-	-	-	-	-
101	Sri Amreshwara Pharma	NOT AVAILABLE*	8,688	8,688	Suppliers	-	-	No	-	-	-	-	-	-	-
102	K Impex Opticals	NOT AVAILABLE*	9,03,695	9,03,695	Suppliers	-	-	No	-	-	-	-	-	-	-
103	Sree Triveni Enterprises	NOT AVAILABLE*	98,846	98,846	Suppliers	-	-	No	-	-	-	-	-	-	-
104	P A Associates	NOT AVAILABLE*	82,366	82,366	Suppliers	-	-	No	-	-	-	-	-	-	-
105	Sri Radhakrishna Pharma	NOT AVAILABLE*	2,23,518	2,23,518	Suppliers	-	-	No	-	-	-	-	-	-	-
106	The Calicut Druglines	NOT AVAILABLE*	6,04,592	6,04,592	Suppliers	-	-	No	-	-	-	-	-	-	-
107	Awanti Communications	NOT AVAILABLE*	22,24,633	22,24,633	Suppliers	-	-	No	-	-	-	-	-	-	-
108	Ashok Signs	NOT AVAILABLE*	45,66,910	45,66,910	Suppliers	-	-	No	-	-	-	-	-	-	-
109	Glance Labs	NOT AVAILABLE*	43,58,911	43,58,911	Suppliers	-	-	No	-	-	-	-	-	-	-
110	R L Hansraj & Co	NOT AVAILABLE*	50,82,673	50,82,673	Suppliers	-	-	No	-	-	-	-	-	-	-
111	Sri Vijaya Medical Agencies	NOT AVAILABLE*	4,80,000	4,80,000	Suppliers	-	-	No	-	-	-	-	-	-	-
112	Unifed Associates Agencies	NOT AVAILABLE*	1,23,24,003	1,23,24,003	Suppliers	-	-	No	-	-	-	-	-	-	-
113	Pranavi Enterprises Chennai Pvt. Ltd.	NOT AVAILABLE*	95,57,290	95,57,290	Suppliers	-	-	No	-	-	-	-	-	-	-
114	Raycare, proprietor Vijay Raj Jain	NOT AVAILABLE*	57,36,043	57,36,043	Suppliers	-	-	No	-	-	-	-	-	-	-
115	Galaxy Opticians	NOT AVAILABLE*	83,858	83,858	Suppliers	-	-	No	-	-	-	-	-	-	-
116	Divya Agencies	NOT AVAILABLE*	60,909	60,909	Suppliers	-	-	No	-	-	-	-	-	-	-
117	Sri Sai Krishna Distributors	NOT AVAILABLE*	29,49,552	29,49,552	Suppliers	-	-	No	-	-	-	-	-	-	-
118	Srikaar Retail Private Limited	NOT AVAILABLE*	4,12,548	4,12,548	Suppliers	-	-	No	-	-	-	-	-	-	-
119	J.N. Associates	NOT AVAILABLE*	8,64,545	8,64,545	Suppliers	-	-	No	-	-	-	-	-	-	-
120	Shri Murugan Agencies	NOT AVAILABLE*	1,08,785	1,08,785	Suppliers	-	-	No	-	-	-	-	-	-	-
121	Bashas Eye World	NOT AVAILABLE*	85,485	85,485	Suppliers	-	-	No	-	-	-	-	-	-	-
122	EyeWear India	NOT AVAILABLE*	38,30,819	38,30,819	Suppliers	-	-	No	-	-	-	-	-	-	-
123	Swapna Pharma	NOT AVAILABLE*	5,51,182	5,51,182	Suppliers	-	-	No	-	-	-	-	-	-	-
124	Evyav Associates	NOT AVAILABLE*	24,60,412	24,60,412	Suppliers	-	-	No	-	-	-	-	-	-	-
125	Mehra Eyeteck Pvt Ltd	NOT AVAILABLE*	15,24,49,190	15,24,49,190	Suppliers	-	-	No	-	-	-	-	-	-	-
126	S.R. Marketing	NOT AVAILABLE*	25,97,537	25,97,537	Suppliers	-	-	No	-	-	-	-	-	-	-
127	Vision I Tech	NOT AVAILABLE*	4,66,480	4,66,480	Suppliers	-	-	No	-	-	-	-	-	-	-
128	Medicament Distributors	NOT AVAILABLE*	84,679	84,679	Suppliers	-	-	No	-	-	-	-	-	-	-
129	Multi Vision Optical	NOT AVAILABLE*	87,80,713	87,80,713	Suppliers	-	-	No	-	-	-	-	-	-	-
130	Medi Life Drug House	NOT AVAILABLE*	3,26,115	3,26,115	Suppliers	-	-	No	-	-	-	-	-	-	-
131	Garima Enterprise	NOT AVAILABLE*	2,99,933	2,99,933	Suppliers	-	-	No	-	-	-	-	-	-	-
132	Heal N Care	NOT AVAILABLE*	5,75,154	5,75,154	Suppliers	-	-	No	-	-	-	-	-	-	-
133	Vision Park	NOT AVAILABLE*	30,63,150	30,63,150	Suppliers	-	-	No	-	-	-	-	-	-	-
134	CIS Bureaus Facility Services Pvt Ltd	NOT AVAILABLE*	9,79,714	9,79,714	Suppliers	-	-	No	-	-	-	-	-	-	-
135	SSB & Associates	NOT AVAILABLE*	1,91,751	1,91,751	Suppliers	-	-	No	-	-	-	-	-	-	-
136	Satyannarayana Raju & Co	NOT AVAILABLE*	1,55,760	1,55,760	Suppliers	-	-	No	-	-	-	-	-	-	-
137	Dhanavsi Medical Agencies	NOT AVAILABLE*	30,333	30,333	Suppliers	-	-	No	-	-	-	-	-	-	-
138	Erode Drug house	NOT AVAILABLE*	40,000	40,000	Suppliers	-	-	No	-	-	-	-	-	-	-
139	Bharadwaj Pharmaceuticals	NOT AVAILABLE*	99,033	99,033	Suppliers	-	-	No	-	-	-	-	-	-	-
140	B Vijayaraghavan & Co	NOT AVAILABLE*	1,74,39,800	1,74,39,800	Suppliers	-	-	No	-	-	-	-	-	-	-
141	Jasmine Healthcare	NOT AVAILABLE*	1,77,244	1,77,244	Suppliers	-	-	No	-	-	-	-	-	-	-
142	Ravira Medical Store	NOT AVAILABLE*	19,920	19,920	Suppliers	-	-	No	-	-	-	-	-	-	-

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 Summary as on 15th May 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)
 Annexure - 8

A] List of Operational Creditors

S.N	Name of the Creditor	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	Amount in Rs.	
		Date of Receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?							% of Voting Share in COC
143	Sri Srinivasa Pharmaceuticals	NOT AVAILABLE*	41,835	41,835	Suppliers	-	-	No	-	-	-	-	-	-	-
144	GDR Healthcare	NOT AVAILABLE*	13,316	13,316	Suppliers	-	-	No	-	-	-	-	-	-	-
145	Medglobal surgical & Pharmaceutical Distributors	NOT AVAILABLE*	18,892	18,892	Suppliers	-	-	No	-	-	-	-	-	-	-
146	Kalasagar medical agencies - Warangal	NOT AVAILABLE*	49,416	49,416	Suppliers	-	-	No	-	-	-	-	-	-	-
147	Sri Sai Vaccines	NOT AVAILABLE*	2,50,000	2,50,000	Suppliers	-	-	No	-	-	-	-	-	-	-
148	Kalasagar medical agencies- karimnagar	NOT AVAILABLE*	1,24,577	1,24,577	Suppliers	-	-	No	-	-	-	-	-	-	-
149	Sunil Agencies- Warangal	NOT AVAILABLE*	52,876	52,876	Suppliers	-	-	No	-	-	-	-	-	-	-
150	Sunil Agencies- Warangal	NOT AVAILABLE*	41,340	41,340	Suppliers	-	-	No	-	-	-	-	-	-	-
151	Sunil Agencies- Warangal	NOT AVAILABLE*	9,348	9,348	Suppliers	-	-	No	-	-	-	-	-	-	-
152	Elumalai (Tea Vendor)	NOT AVAILABLE*	60,400	60,400	Suppliers	-	-	No	-	-	-	-	-	-	-
153	Natural Office Mart	NOT AVAILABLE*	68,781	68,781	Suppliers	-	-	No	-	-	-	-	-	-	-
154	I-Optic Vision - Himayath Nagar	NOT AVAILABLE*	3,16,116	3,16,116	Suppliers	-	-	No	-	-	-	-	-	-	-
155	JRP Paper Products	NOT AVAILABLE*	16,89,656	16,89,656	Suppliers	-	-	No	-	-	-	-	-	-	-
156	Medi Pharma	NOT AVAILABLE*	37,68,631	37,68,631	Suppliers	-	-	No	-	-	-	-	-	-	-
157	Luxottica India Eyewear Pvt. Ltd.	NOT AVAILABLE*	1,37,40,797	1,37,40,797	Suppliers	-	-	No	-	-	-	-	-	-	-
158	Excel Agencies	NOT AVAILABLE*	4,36,971	4,36,971	Suppliers	-	-	No	-	-	-	-	-	-	-
159	Veerabhadra Medical Distributors	NOT AVAILABLE*	27,557	27,557	Suppliers	-	-	No	-	-	-	-	-	-	-
160	Sidac Biosciences	NOT AVAILABLE*	81,397	81,397	Suppliers	-	-	No	-	-	-	-	-	-	-
161	Ocuzen Health care	NOT AVAILABLE*	1,17,405	1,17,405	Suppliers	-	-	No	-	-	-	-	-	-	-
162	Sri Hanuman Enterprises, Banjara hills	NOT AVAILABLE*	1,52,803	1,52,803	Suppliers	-	-	No	-	-	-	-	-	-	-
163	Mother medical agency	NOT AVAILABLE*	8,05,203	8,05,203	Suppliers	-	-	No	-	-	-	-	-	-	-
164	The cannonore Drug Centre	NOT AVAILABLE*	19,478	19,478	Suppliers	-	-	No	-	-	-	-	-	-	-
165	Alfa Agencies	NOT AVAILABLE*	97,333	97,333	Suppliers	-	-	No	-	-	-	-	-	-	-
166	Surgicon Healthcare Pvt .Ltd, Kolaphur	NOT AVAILABLE*	16,000	16,000	Suppliers	-	-	No	-	-	-	-	-	-	-
167	Protection Group Security Services	NOT AVAILABLE*	5,01,120	5,01,120	Suppliers	-	-	No	-	-	-	-	-	-	-
168	Shrinivas Pharma Enterprises	NOT AVAILABLE*	9,88,000	5,20,000	Suppliers	-	-	No	-	-	-	4,68,000	-	-	-
169	Medical Emporium	NOT AVAILABLE*	76,680	59,133	Suppliers	-	-	No	-	-	-	17,547	-	-	-
170	Muthu's Medickal Agencies	NOT AVAILABLE*	3,00,01,124	1,59,48,146	Suppliers	-	-	No	-	-	-	1,40,52,978	-	-	-
171	Super Maintenance Services	NOT AVAILABLE*	28,94,420	20,09,249	Suppliers	-	-	No	-	-	-	8,85,171	-	-	-
172	Shanmuga Medicals	NOT AVAILABLE*	12,29,891	8,35,835	Suppliers	-	-	No	-	-	-	3,94,056	-	-	-
173	Dynamic Eyewear	NOT AVAILABLE*	1,34,79,888	57,81,293	Suppliers	-	-	No	-	-	-	76,98,595	-	-	-
174	Galorebay Optix (India)	NOT AVAILABLE*	1,57,24,774	74,40,977	Suppliers	-	-	No	-	-	-	82,83,797	-	-	-
175	Excel Anaesthesia and Pain Managementservice Private Limited	NOT AVAILABLE*	1,18,04,338	87,43,954	Suppliers	-	-	No	-	-	-	30,60,384	-	-	-
176	Trivitron Health Care Private Limited	NOT AVAILABLE*	2,64,61,226	1,46,73,576	Suppliers	-	-	No	-	-	-	1,17,87,650	-	-	-
177	Xact Vision Medicare Pvt.Ltd	NOT AVAILABLE*	1,51,54,738	71,91,047	Suppliers	-	-	No	-	-	-	79,63,691	-	-	-
178	Aimz Spectrum Private Limited	NOT AVAILABLE*	1,59,31,280	92,62,373	Suppliers	-	-	No	-	-	-	66,68,907	-	-	-
179	Sri P.L.A.Subbu Agencies	NOT AVAILABLE*	37,48,884	23,36,405	Suppliers	-	-	No	-	-	-	14,12,479	-	-	-
180	Zeeshan Enterprises	NOT AVAILABLE*	29,05,784	16,60,928	Suppliers	-	-	No	-	-	-	12,44,856	-	-	-
181	Maruti Opticals	NOT AVAILABLE*	92,30,962	75,27,537	Suppliers	-	-	No	-	-	-	17,03,425	-	-	-
182	The Medi Worm	NOT AVAILABLE*	2,92,902	2,43,328	Suppliers	-	-	No	-	-	-	49,574	-	-	-
183	Lakshmi Sridhara medicals - Thirupati	NOT AVAILABLE*	84,799	81,300	Suppliers	-	-	No	-	-	-	3,499	-	-	-
184	Lakshmi Sridhara medicals - Nellore	NOT AVAILABLE*	2,73,301	2,69,801	Suppliers	-	-	No	-	-	-	3,500	-	-	-
185	Appasamy Associates	NOT AVAILABLE*	18,21,87,985	10,29,19,100	Suppliers	-	-	No	-	-	-	7,92,68,885	-	-	-

Interest not provided not accounted in the books of accounts and records of the Corporate Debtor and hence not admitted.

These claims have been admitted based on the balance amount outstanding in the books of accounts and other relevant information made available by the Corporate Debtor.

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN : U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 15th May 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 8

A) List of Operational Creditors

Amount in Rs.

S.N	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?					
186	Vijay Pharmaceuticals	NOT AVAILABLE*	23,95,063	10,66,873	Suppliers	-	-	No	-	-	13,28,190	-	
187	Spica medical equipments Pvt ltd	NOT AVAILABLE*	82,10,147	74,45,880	Suppliers	-	-	No	-	-	7,64,267	-	
188	United Interiors (India) Private Limited	NOT AVAILABLE*	6,51,04,650	6,49,57,314	Suppliers	-	-	No	-	-	1,47,336	-	
189	Uma Enterprises	NOT AVAILABLE*	1,99,26,600	1,32,36,537	Suppliers	-	-	No	-	-	66,90,063	-	1. Interest not provided not accounted in the books of accounts and records of the Corporate Debtor and hence not admitted.
190	MY Healthscape Medical Pvt Ltd	NOT AVAILABLE*	3,93,09,510	2,55,64,554	Suppliers	-	-	No	-	-	1,37,44,956	-	2. These claims have been admitted based on the balance amount outstanding in the books of accounts and other relevant information made available by the Corporate Debtor.
191	Anjanadri Construction	NOT AVAILABLE*	12,21,86,796	3,98,65,122	Suppliers	-	-	No	-	-	8,23,21,674	-	
192	Alcon Laboratories (India) Private Limited	NOT AVAILABLE*	1,86,33,06,436	94,74,46,921	Suppliers	0	-	No	-	-	-	91,58,59,515	
193	Dr.Nagamanjusha ,P	NOT AVAILABLE*	1,50,000	1,50,000	Doctors	-	-	No	-	-	-	-	
194	Dr.James Subrat Kumar Adams	NOT AVAILABLE*	5,36,750	5,36,750	Doctors	-	-	No	-	-	-	-	
195	Dr.MD.Himam	NOT AVAILABLE*	5,06,000	5,06,000	Doctors	-	-	No	-	-	-	-	
196	Dr.M.H.Khadari	NOT AVAILABLE*	99,750	99,750	Doctors	-	-	No	-	-	-	-	
197	M.Koteswara Rao	NOT AVAILABLE*	94,500	94,500	Doctors	-	-	No	-	-	-	-	
198	Dr.Saba Fatima	NOT AVAILABLE*	4,30,000	4,30,000	Doctors	-	-	No	-	-	-	-	
199	Dr.Srivani Yedula	NOT AVAILABLE*	2,15,703	2,15,703	Doctors	-	-	No	-	-	-	-	
200	Vincent Michael Adackapara	NOT AVAILABLE*	24,32,183	24,32,183	Doctors	-	-	No	-	-	-	-	
201	Desaraju Vasavi	NOT AVAILABLE*	1,39,403	1,39,403	Doctors	-	-	No	-	-	-	-	
202	Priyank Maheshwari	NOT AVAILABLE*	8,35,000	8,35,000	Doctors	-	-	No	-	-	-	-	
203	Dr.Pasumarthy Esther Anandakshi												
203	Rajaratnam	NOT AVAILABLE*	3,40,000	3,40,000	Doctors	-	-	No	-	-	-	-	
204	Dr.Aedula Keerthi	NOT AVAILABLE*	93,204	93,204	Doctors	-	-	No	-	-	-	-	
205	Madiraju lakshmi yamini	NOT AVAILABLE*	3,39,300	3,39,300	Doctors	-	-	No	-	-	-	-	
206	Venkata Prasanna D Dr	NOT AVAILABLE*	11,01,000	11,01,000	Doctors	-	-	No	-	-	-	-	
207	Dr.Manisha Sharma	NOT AVAILABLE*	19,25,762	19,25,762	Doctors	-	-	No	-	-	-	-	
208	Dr.Nayyer Imtiaz Ansari	NOT AVAILABLE*	4,01,700	4,01,700	Doctors	-	-	No	-	-	-	-	
209	Dr.Rajendra Prasad Srivastava	NOT AVAILABLE*	1,98,000	1,98,000	Doctors	-	-	No	-	-	-	-	
210	Dr.Vivek Garg	NOT AVAILABLE*	9,16,213	9,16,213	Doctors	-	-	No	-	-	-	-	
211	Satya Swapnika Y	NOT AVAILABLE*	48,000	48,000	Doctors	-	-	No	-	-	-	-	
212	Jasmita popli	NOT AVAILABLE*	2,88,900	2,88,900	Doctors	-	-	No	-	-	-	-	
213	Gaurav Nagpal	NOT AVAILABLE*	7,49,847	7,49,847	Doctors	-	-	No	-	-	-	-	
214	Dr.Rohit pahwa	NOT AVAILABLE*	8,51,184	8,51,184	Doctors	-	-	No	-	-	-	-	
215	Shashank rai gupta	NOT AVAILABLE*	6,74,280	6,74,280	Doctors	-	-	No	-	-	-	-	
216	Dr.J.K Gupta	NOT AVAILABLE*	5,40,000	5,40,000	Doctors	-	-	No	-	-	-	-	
217	Vijay prakash klinika	NOT AVAILABLE*	2,53,000	2,53,000	Doctors	-	-	No	-	-	-	-	
218	Dr Kavya	NOT AVAILABLE*	1,26,108	1,26,108	Doctors	-	-	No	-	-	-	-	
219	Dr Meenakshi V	NOT AVAILABLE*	6,60,000	6,60,000	Doctors	-	-	No	-	-	-	-	
220	Dr Inder Preet Singh	NOT AVAILABLE*	6,16,710	6,16,710	Doctors	-	-	No	-	-	-	-	
221	Dr Vidyambika	NOT AVAILABLE*	1,50,000	1,50,000	Doctors	-	-	No	-	-	-	-	
222	Dr Anuj Chaudhry	NOT AVAILABLE*	7,52,750	7,52,750	Doctors	-	-	No	-	-	-	-	

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
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LIST OF CREDITORS
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List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 8

A) List of Operational Creditors

S.N	Name of the Creditor	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	Amount in Rs.
		Date of Receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by Security Intrest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC						
223	Dr Puttaswamy	NOT AVAILABLE*	1,80,010	1,80,010	Doctors	-	-	No	-	-	-	-	-	-	-
224	Dr.Renuka .D	NOT AVAILABLE*	4,91,451	4,91,451	Doctors	-	-	No	-	-	-	-	-	-	-
225	P.Swarna priya	NOT AVAILABLE*	6,76,000	6,76,000	Doctors	-	-	No	-	-	-	-	-	-	-
226	Dr.Raj Anand	NOT AVAILABLE*	3,84,552	3,84,552	Doctors	-	-	No	-	-	-	-	-	-	-
227	Rajashekar Y L	NOT AVAILABLE*	6,60,000	6,60,000	Doctors	-	-	No	-	-	-	-	-	-	-
228	Dr Shama Goliyadi Sharma	NOT AVAILABLE*	2,25,000	2,25,000	Doctors	-	-	No	-	-	-	-	-	-	-
229	Dr V V K Durgaprasad	NOT AVAILABLE*	2,37,000	2,37,000	Doctors	-	-	No	-	-	-	-	-	-	-
230	Dr Banala Jyothi	NOT AVAILABLE*	72,000	72,000	Doctors	-	-	No	-	-	-	-	-	-	-
231	Jacob S. Mathew	NOT AVAILABLE*	12,35,000	12,35,000	Doctors	-	-	No	-	-	-	-	-	-	-
232	Dr.Joseph Xavier	NOT AVAILABLE*	36,29,322	36,29,322	Doctors	-	-	No	-	-	-	-	-	-	-
233	Dr.V.O.Mohan Babu	NOT AVAILABLE*	11,25,000	11,25,000	Doctors	-	-	No	-	-	-	-	-	-	-
234	Dr.C.V.Sasikala	NOT AVAILABLE*	6,42,638	6,42,638	Doctors	-	-	No	-	-	-	-	-	-	-
235	Santha P R	NOT AVAILABLE*	3,07,800	3,07,800	Doctors	-	-	No	-	-	-	-	-	-	-
236	Manju Venugopal	NOT AVAILABLE*	10,36,000	10,36,000	Doctors	-	-	No	-	-	-	-	-	-	-
237	Shanthi Sunil	NOT AVAILABLE*	15,30,283	15,30,283	Doctors	-	-	No	-	-	-	-	-	-	-
238	Tara Narendran	NOT AVAILABLE*	4,16,000	4,16,000	Doctors	-	-	No	-	-	-	-	-	-	-
239	Dr.leema M J	NOT AVAILABLE*	6,07,100	6,07,100	Doctors	-	-	No	-	-	-	-	-	-	-
240	T.Vinod kumar	NOT AVAILABLE*	27,07,000	27,07,000	Doctors	-	-	No	-	-	-	-	-	-	-
241	Sreekanth Karat Dr	NOT AVAILABLE*	27,20,000	27,20,000	Doctors	-	-	No	-	-	-	-	-	-	-
242	Dr.Bilu raju	NOT AVAILABLE*	11,00,003	11,00,003	Doctors	-	-	No	-	-	-	-	-	-	-
243	NSD raju	NOT AVAILABLE*	27,50,003	27,50,003	Doctors	-	-	No	-	-	-	-	-	-	-
244	Vidhya karunakaran	NOT AVAILABLE*	2,25,000	2,25,000	Doctors	-	-	No	-	-	-	-	-	-	-
245	Maya K George	NOT AVAILABLE*	3,89,583	3,89,583	Doctors	-	-	No	-	-	-	-	-	-	-
246	Dr.Kuchimanchi Uma	NOT AVAILABLE*	10,52,500	10,52,500	Doctors	-	-	No	-	-	-	-	-	-	-
247	Dr.Prabhakar.A.Videkar	NOT AVAILABLE*	6,60,000	6,60,000	Doctors	-	-	No	-	-	-	-	-	-	-
248	Arun Kumar Reddy	NOT AVAILABLE*	1,63,000	1,63,000	Doctors	-	-	No	-	-	-	-	-	-	-
249	Praveen Kumar cholleti	NOT AVAILABLE*	1,42,354	1,42,354	Doctors	-	-	No	-	-	-	-	-	-	-
250	Dr.V.Shyam Savith	NOT AVAILABLE*	6,33,900	6,33,900	Doctors	-	-	No	-	-	-	-	-	-	-
251	Dr.Azad Gaurav Bansal	NOT AVAILABLE*	14,03,770	14,03,770	Doctors	-	-	No	-	-	-	-	-	-	-
252	Dr.Deepthy .G Pillai	NOT AVAILABLE*	2,48,071	2,48,071	Doctors	-	-	No	-	-	-	-	-	-	-
253	Dr.Dona Susan John	NOT AVAILABLE*	4,25,000	4,25,000	Doctors	-	-	No	-	-	-	-	-	-	-
254	Dr.Ieena Pillai	NOT AVAILABLE*	6,31,800	6,31,800	Doctors	-	-	No	-	-	-	-	-	-	-
255	Dr.T.R Anuradha	NOT AVAILABLE*	3,17,100	3,17,100	Doctors	-	-	No	-	-	-	-	-	-	-
256	Nipam Jyoti Das Dr	NOT AVAILABLE*	2,26,640	2,26,640	Doctors	-	-	No	-	-	-	-	-	-	-
257	Swetha pasupuleti	NOT AVAILABLE*	2,62,400	2,62,400	Doctors	-	-	No	-	-	-	-	-	-	-
258	Dr Dharini Ramaswamy	NOT AVAILABLE*	1,79,029	1,79,029	Doctors	-	-	No	-	-	-	-	-	-	-
259	Samuel P John	NOT AVAILABLE*	14,74,607	14,74,607	Doctors	-	-	No	-	-	-	-	-	-	-
260	Dr Kavita Vadi	NOT AVAILABLE*	4,20,075	4,20,075	Doctors	-	-	No	-	-	-	-	-	-	-
261	Dr.Aparna.A	NOT AVAILABLE*	13,80,806	7,96,226	Doctors	-	-	No	-	-	-	-	5,84,580	-	-
262	Dr.Binodini Patra	NOT AVAILABLE*	3,18,158	2,79,323	Doctors	-	-	No	-	-	-	-	38,835	-	-
263	Ashok Kumar M	NOT AVAILABLE*	14,74,108	7,92,000	Doctors	-	-	No	-	-	-	-	6,82,108	-	-
264	Patchava Kiran	NOT AVAILABLE*	8,34,000	2,54,500	Doctors	-	-	No	-	-	-	-	5,79,500	-	-
265	Dileep Kumar S Dr	NOT AVAILABLE*	5,41,337	3,00,877	Doctors	-	-	No	-	-	-	-	2,40,460	-	-
266	Dr. Anu M Rajadyn	NOT AVAILABLE*	10,11,132	5,26,361	Doctors	-	-	No	-	-	-	-	4,84,771	-	-
267	Dr.K. Jayamahesh	NOT AVAILABLE*	6,30,000	4,28,276	Doctors	-	-	No	-	-	-	-	2,01,724	-	-
268	Dr.K. Sailaja	NOT AVAILABLE*	4,48,000	2,11,357	Doctors	-	-	No	-	-	-	-	2,36,643	-	-
269	Dr.Mamatamayee Panigrahi	NOT AVAILABLE*	9,18,666	4,26,107	Doctors	-	-	No	-	-	-	-	4,92,559	-	-
270	Ramesh Babu bobbilli	NOT AVAILABLE*	23,10,000	19,80,008	Doctors	-	-	No	-	-	-	-	3,29,992	-	-

TDS has neither been accounted nor provided for in the Books of Accounts of the Corporate Debtor & hence not admitted.

1. TDS has neither been accounted nor provided for in the Books of Accounts of the Corporate Debtor & hence not admitted.

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 15th May 2021

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List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 5

A) List of Operational Creditors

S.N	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC						
271	Dr.Kuchimanchi ratan kumar	NOT AVAILABLE*	15,97,100	6,54,127	Doctors	-	-	No	-	-	-	-	-	-	2. Balance as outstanding in the books of accounts of the Corporate Debtor has been admitted.
272	Dr J Uma Devi	NOT AVAILABLE*	7,44,000	2,73,500	Doctors	-	-	No	-	-	-	9,42,973	-	-	
273	Dr.Eshikasri Goli	NOT AVAILABLE*	1,82,500	1,15,000	Doctors	-	-	No	-	-	-	4,70,500	-	-	
274	Dr.K.Sivakumar	NOT AVAILABLE*	5,63,928	3,17,113	Doctors	-	-	No	-	-	-	67,500	-	-	
275	Jasneet singh	NOT AVAILABLE*	5,85,635	3,18,280	Doctors	-	-	No	-	-	-	2,46,815	-	-	
276	Umesh O P Dr	NOT AVAILABLE*	11,57,592	11,05,912	Doctors	-	-	No	-	-	-	2,67,355	-	-	Balance as outstanding in the Books of Accounts of the Corporate Debtor has been admitted & Interest/ Professional Tax has not been admitted
277	Sowmya Krishnan	NOT AVAILABLE*	5,50,700	4,91,700	Doctors	-	-	No	-	-	-	51,880	-	-	
278	Dr.B.Radhrishnan	NOT AVAILABLE*	7,48,205	1,62,000	Doctors	-	-	No	-	-	-	59,000	-	-	
279	Dr.CH Mani Mala	NOT AVAILABLE*	18,22,675	12,56,000	Doctors	-	-	No	-	-	-	5,86,205	-	-	
280	Rekha Ravindran	NOT AVAILABLE*	6,96,853	6,47,353	Doctors	-	-	No	-	-	-	5,66,675	-	-	
281	Dr.Savita .V.B.A	NOT AVAILABLE*	2,19,375	1,99,432	Doctors	-	-	No	-	-	-	49,500	-	-	Income Tax Penalty not admitted
282	Rajendran.D	NOT AVAILABLE*	3,35,000	1,07,221	Doctors	-	-	No	-	-	-	19,943	-	-	Income Tax Penalty not admitted & Outstanding as per books admitted
283	G.Lakshmi Saijaja	NOT AVAILABLE*	90,000	77,000	Doctors	-	-	No	-	-	-	2,27,779	-	-	
284	Dr.Phani Raj Kathuri	NOT AVAILABLE*	5,01,000	2,59,360	Doctors	-	-	No	-	-	-	13,000	-	-	These Claims have been admitted based on the Balance amount outstanding in the Books of Accounts and other relevant information made available by the Corporate Debtor.
285	Sai Sushma Yeturu	NOT AVAILABLE*	2,29,300	72,000	Doctors	-	-	No	-	-	-	2,41,640	-	-	
286	Supraja Arisetty	NOT AVAILABLE*	4,00,000	1,25,000	Doctors	-	-	No	-	-	-	1,57,300	-	-	
287	Dr.K.Sreelakshmi	NOT AVAILABLE*	6,53,452	5,14,000	Doctors	-	-	No	-	-	-	2,75,000	-	-	
288	Vazrapu Lalitha Kumari	NOT AVAILABLE*	4,40,000	69,000	Doctors	-	-	No	-	-	-	1,39,452	-	-	
289	Dr.B Venu Gopal Reddy	NOT AVAILABLE*	9,92,857	5,13,571	Doctors	-	-	No	-	-	-	3,71,000	-	-	
290	Venu Nadella	NOT AVAILABLE*	5,50,000	4,27,137	Doctors	-	-	No	-	-	-	4,79,286	-	-	
291	Thummala venkata Sulochana Rani	NOT AVAILABLE*	4,26,000	2,16,000	Doctors	-	-	No	-	-	-	1,22,863	-	-	
292	Latha.V	NOT AVAILABLE*	4,80,000	1,80,000	Doctors	-	-	No	-	-	-	2,10,000	-	-	
293	Lakshmiipathi veeranki	NOT AVAILABLE*	12,50,000	5,92,258	Doctors	-	-	No	-	-	-	3,00,000	-	-	
294	Dr.Amurtha Priyadarshin .P	NOT AVAILABLE*	90,000	60,000	Doctors	-	-	No	-	-	-	6,57,742	-	-	
295	Dr.Indira	NOT AVAILABLE*	4,90,000	4,64,000	Doctors	-	-	No	-	-	-	30,000	-	-	
296	Dr Rajkumar Chourasiya	NOT AVAILABLE*	1,55,198	1,39,226	Doctors	-	-	No	-	-	-	26,000	-	-	
297	Dr.P.B.Kaushik	NOT AVAILABLE*	23,24,619	20,25,000	Doctors	-	-	No	-	-	-	15,972	-	-	
298	Dr L Bhuvaneshwari	NOT AVAILABLE*	2,50,000	1,66,717	Doctors	-	-	No	-	-	-	2,99,619	-	-	
299	Jayashree.K	NOT AVAILABLE*	4,05,630	3,99,630	Doctors	-	-	No	-	-	-	83,283	-	-	
300	DR.V.N.V.A . Srikanth	NOT AVAILABLE*	6,67,800	4,10,295	Doctors	-	-	No	-	-	-	6,000	-	-	
301	B.Vidya Sagar	NOT AVAILABLE*	10,00,000	5,64,000	Doctors	-	-	No	-	-	-	2,57,505	-	-	
302	Dr. Velram R	NOT AVAILABLE*	13,78,000	5,05,000	Doctors	-	-	No	-	-	-	4,36,000	-	-	
303	Metlaipalli.Rajendra	NOT AVAILABLE*	11,31,637	6,71,255	Doctors	-	-	No	-	-	-	8,73,000	-	-	
304	Thadakamidka srinivas	NOT AVAILABLE*	5,61,131	5,57,631	Doctors	-	-	No	-	-	-	4,60,382	-	-	
305	Dr.B.T.Balasubramaniam	NOT AVAILABLE*	6,54,160	6,19,710	Doctors	-	-	No	-	-	-	3,500	-	-	
306	Dr.Shanmuga Priya.M	NOT AVAILABLE*	6,26,530	6,11,034	Doctors	-	-	No	-	-	-	34,450	-	-	
307	K.Sundaresh	NOT AVAILABLE*	9,60,827	9,30,416	Doctors	-	-	No	-	-	-	15,496	-	-	
308	Dr.Kandula Satish	NOT AVAILABLE*	24,40,000	4,20,000	Doctors	-	-	No	-	-	-	30,411	-	-	
309	Sunitha.P	NOT AVAILABLE*	7,44,351	4,79,766	Doctors	-	-	No	-	-	-	20,20,000	-	-	
310	Dr.R Himabindu	NOT AVAILABLE*	1,12,000	-	Doctors	-	-	No	-	-	-	2,64,585	-	-	The amount claimed is not available in the books of accounts of the Corporate debtor.
311	B.A Ayyappan	NOT AVAILABLE*	21,29,400	21,29,400	Landlords	-	-	No	-	-	-	1,12,000	-	-	
312	R.Arunagiri	NOT AVAILABLE*	3,62,156	3,62,156	Landlords	-	-	No	-	-	-	-	-	-	
313	ARK Rubber Products	NOT AVAILABLE*	1,64,73,237	1,64,73,237	Landlords	-	-	No	-	-	-	-	-	-	
314	Y.Venkateswara Kumar	NOT AVAILABLE*	48,65,965	48,65,965	Landlords	-	-	No	-	-	-	-	-	-	

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 15th May 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 8

A) List of Operational Creditors

													Amount In Rs.	
S.N.	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC					
315	Rayin Haji & others	NOT AVAILABLE*	1,52,08,201	1,52,08,201	Landlords	-	-	No	-	-	-	-	-	-
316	B.V. Vimala Ramesh	NOT AVAILABLE*	76,05,368	76,05,368	Landlords	-	-	No	-	-	-	-	-	-
317	S Mahesh Kumar	NOT AVAILABLE*	50,63,060	50,63,060	Landlords	-	-	No	-	-	-	-	-	-
318	S Rajendra Kumar	NOT AVAILABLE*	51,89,361	51,89,361	Landlords	-	-	No	-	-	-	-	-	-
319	S Mahendra Kumar	NOT AVAILABLE*	50,53,464	50,53,464	Landlords	-	-	No	-	-	-	-	-	-
320	S.Sudarsan Kumar	NOT AVAILABLE*	48,18,204	48,18,204	Landlords	-	-	No	-	-	-	-	-	-
321	Dr.Sundari	NOT AVAILABLE*	23,60,952	23,60,952	Landlords	-	-	No	-	-	-	-	-	-
322	Maruthinagendra prasad rachepalli & Vanitha - POA D	NOT AVAILABLE*	2,25,91,690	2,25,91,690	Landlords	-	-	No	-	-	-	-	-	-
323	Jyothi G Shetty	NOT AVAILABLE*	98,29,607	76,94,645	Landlords	-	-	No	-	-	-	21,34,962	-	Interest not provided nor accounted for in the books of accounts of the Corporate Debtor and hence not admitted.
324	M.Mahabaleshwara Bai	NOT AVAILABLE*	1,84,80,301	1,61,06,406	Landlords	-	-	No	-	-	-	23,73,895	-	
325	G.Lakshmi shailaja	NOT AVAILABLE*	2,12,59,134	2,08,16,384	Landlords	-	-	No	-	-	-	4,42,750	-	
326	R.Palani & P Selvi	NOT AVAILABLE*	90,03,085	77,28,685	Landlords	-	-	No	-	-	-	12,74,400	-	
327	Dr Rohit Grover	NOT AVAILABLE*	85,50,000	67,50,000	Landlords	-	-	No	-	-	-	18,00,000	-	
328	Vupparla venkateswarlu / VupperlaUdaya Kumari	NOT AVAILABLE*	72,03,615	71,70,009	Landlords	-	-	No	-	-	-	33,606	-	
329	R Jayanthi	NOT AVAILABLE*	2,12,74,339	73,09,520	Landlords	-	-	No	-	-	-	1,39,64,819	-	
330	J Naveen	NOT AVAILABLE*	95,75,821	63,64,211	Landlords	-	-	No	-	-	-	32,11,610	-	
331	Nethravathy M. Bai	NOT AVAILABLE*	2,00,80,301	1,63,37,938	Landlords	-	-	No	-	-	-	37,42,363	-	
332	Mayur Real Estate Pvt Ltd	NOT AVAILABLE*	4,01,33,132	80,39,353	Landlords	-	-	No	-	-	-	3,20,93,779	-	
333	V Seetha	NOT AVAILABLE*	2,57,59,612	1,18,94,386	Landlords	-	-	No	-	-	-	1,38,65,226	-	1. Interest not provided nor accounted for in the Books of Accounts of the Corporate Debtor and hence not admitted.
334	Lokesh Shivaraja	NOT AVAILABLE*	74,78,362	24,30,014	Landlords	-	-	No	-	-	-	50,48,348	-	
335	BM Anand	NOT AVAILABLE*	1,83,48,427	75,94,636	Landlords	-	-	No	-	-	-	1,07,53,791	-	
336	Dr.Sailaja chiruvuri	NOT AVAILABLE*	3,94,83,827	1,80,54,332	Landlords	-	-	No	-	-	-	2,14,29,495	-	
337	Reji M Cherian & Ors.	NOT AVAILABLE*	3,96,23,117	2,46,71,217	Landlords	-	-	No	-	-	-	1,49,51,900	-	2. These Claims have been admitted based on the Balance amount outstanding in the Books of Accounts & other relevant information made available by the Corporate Debtor.
338	Trishul Vonna Gangadhara	NOT AVAILABLE*	34,85,328	19,61,540	Landlords	-	-	No	-	-	-	15,23,788	-	
339	Mr.Pottichlakathi Hashim And MrsSajitha	NOT AVAILABLE*	1,87,26,361	1,41,76,811	Landlords	-	-	No	-	-	-	45,49,550	-	
340	K.P. Priya	NOT AVAILABLE*	48,81,190	21,60,000	Landlords	-	-	No	-	-	-	27,21,190	-	
341	K.Gopal Shetty	NOT AVAILABLE*	98,29,607	80,26,788	Landlords	-	-	No	-	-	-	18,02,819	-	
342	E.B Vijayakumar	NOT AVAILABLE*	1,31,72,252	1,07,16,550	Landlords	-	-	No	-	-	-	24,55,702	-	
343	Gande Sreelatha	NOT AVAILABLE*	1,08,02,079	93,53,916	Landlords	-	-	No	-	-	-	14,48,163	-	
344	G.Narayanan	NOT AVAILABLE*	11,39,710	3,40,880	Landlords	-	-	No	-	-	-	7,98,830	-	
345	N Nallusamy	NOT AVAILABLE*	2,48,48,227	19,25,000	Landlords	-	-	No	-	-	-	2,29,23,227	-	
346	Shoba Reddy	NOT AVAILABLE*	47,93,150	41,18,615	Landlords	-	-	No	-	-	-	6,74,535	-	
347	Ashwin Rathod	NOT AVAILABLE*	1,35,36,924	83,46,890	Landlords	-	-	No	-	-	-	51,90,034	-	
348	Karpurapu Suryanarayana	NOT AVAILABLE*	1,91,18,522	1,64,79,616	Landlords	-	-	No	-	-	-	26,38,906	-	
349	Konnola Mohammed Iqbal	NOT AVAILABLE*	54,08,280	43,10,937	Landlords	-	-	No	-	-	-	10,97,343	-	
350	Aisha Konnola Iqbal	NOT AVAILABLE*	9,34,508	8,62,695	Landlords	-	-	No	-	-	-	71,813	-	
351	Maryam Konnola Iqbal	NOT AVAILABLE*	9,34,508	8,62,695	Landlords	-	-	No	-	-	-	71,813	-	
352	Potha Parambath Mumtaz	NOT AVAILABLE*	46,58,601	43,10,937	Landlords	-	-	No	-	-	-	3,47,664	-	
353	Nassem Iqbal	NOT AVAILABLE*	18,63,617	17,24,121	Landlords	-	-	No	-	-	-	1,39,496	-	
354	Fathima Konnola Iqbal	NOT AVAILABLE*	10,31,580	8,62,695	Landlords	-	-	No	-	-	-	1,68,885	-	
355	Dr.Rashmi Gupta and Dr.Alok gupta	NOT AVAILABLE*	1,30,51,094	82,95,400	Landlords	-	-	No	-	-	-	47,55,694	-	
356	P Krishna Gowda	NOT AVAILABLE*	81,17,884	80,85,384	Landlords	-	-	No	-	-	-	32,500	-	
357	H S Vasantha	NOT AVAILABLE*	81,17,884	80,85,384	Landlords	-	-	No	-	-	-	32,500	-	
358	Sanket Vyapaar Pvt. Ltd.	NOT AVAILABLE*	2,37,72,424	27,57,852	Landlords	-	-	No	-	-	-	2,10,14,572	-	
359	B. Manikandan	NOT AVAILABLE*	51,36,000	34,56,000	Landlords	-	-	No	-	-	-	16,80,000	-	
360	Dr.Asha Jayanth	NOT AVAILABLE*	1,01,72,050	3,20,000	Landlords	-	-	No	-	-	-	98,52,050	-	
361	B C Umopathy	NOT AVAILABLE*	94,94,969	83,00,591	Landlords	-	-	No	-	-	-	11,94,378	-	
362	Kambhampati Dharani	NOT AVAILABLE*	89,05,575	69,46,433	Landlords	-	-	No	-	-	-	19,59,142	-	

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
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Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 15th May 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBB (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of operational creditors (Other than Workmen and Employees and Government Dues)
Annexure - 8

A) List of Operational Creditors

Amount in Rs.

S.N.	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?					
363	Kambhampati Madhusudana Rao	NOT AVAILABLE*	61,81,263	47,29,404	Landlords	-	-	No	-	-	14,51,859	-	
364	Goldfinch Builders And Developers	NOT AVAILABLE*	33,36,434	23,01,896	Landlords	-	-	No	-	-	10,34,538	-	
365	O.S.Girdhar & Uma Girdhar	NOT AVAILABLE*	1,64,23,771	85,03,195	Landlords	-	-	No	-	-	79,20,576	-	
366	Talanki Nagendra Kumar	NOT AVAILABLE*	59,20,068	17,59,758	Landlords	-	-	No	-	-	41,60,310	-	
367	Talanki Sridhar Gupta	NOT AVAILABLE*	1,98,15,365	94,39,561	Landlords	-	-	No	-	-	1,03,75,804	-	
368	Sowthamani	NOT AVAILABLE*	22,58,225	7,00,000	Landlords	-	-	No	-	-	15,58,225	-	
369	S.Senthil Kumar/S. Sadisk kumar	NOT AVAILABLE*	1,37,22,009	1,04,70,603	Landlords	-	-	No	-	-	32,51,406	-	
370	P.Shannuhanathan/P. Kavitha	NOT AVAILABLE*	1,21,10,202	76,69,044	Landlords	-	-	No	-	-	44,41,158	-	
371	Emad Builders Pvt Ltd	NOT AVAILABLE*	67,06,220	13,41,600	Landlords	-	-	No	-	-	53,64,620	-	
372	Prasad M V R S	NOT AVAILABLE*	63,23,821	36,78,878	Landlords	-	-	No	-	-	26,44,943	-	
373	A.Bhaskara Dora	NOT AVAILABLE*	79,17,630	32,54,973	Landlords	-	-	No	-	-	46,62,657	-	
374	Gumpina Aruna	NOT AVAILABLE*	1,12,79,331	86,59,331	Landlords	-	-	No	-	-	26,20,000	-	
375	N.Sethuraman	NOT AVAILABLE*	1,62,00,000	96,60,707	Landlords	-	-	No	-	-	65,39,293	-	
376	B.V.L Narashima Rao & Boppanalakshmi Prasanna	NOT AVAILABLE*	46,60,996	22,27,079	Landlords	-	-	No	-	-	24,33,917	-	
377	B.Rama Devi/ K.Vasantha	NOT AVAILABLE*	1,14,66,734	95,83,303	Landlords	-	-	No	-	-	18,83,431	-	
378	Haleema Mohammed & Ors.	NOT AVAILABLE*	2,21,59,194	1,72,37,288	Landlords	-	-	No	-	-	49,21,906	-	
379	Dr Satish Chander Makhija	NOT AVAILABLE*	4,65,16,750	1,14,49,360	Landlords	-	-	No	-	-	3,50,67,390	-	
380	K. Gurusaiiah	NOT AVAILABLE*	1,31,93,760	1,28,98,420	Landlords	-	-	No	-	-	2,95,340	-	
381	N.Manogaran/ M.Shanthi	NOT AVAILABLE*	52,60,428	44,43,000	Landlords	-	-	No	-	-	8,17,428	-	
382	Shakunthalamani- Landlord	NOT AVAILABLE*	58,16,642	56,32,920	Landlords	-	-	No	-	-	1,83,722	-	
383	Neljai Finance Private Limited	NOT AVAILABLE*	28,14,900	19,87,200	Landlords	-	-	No	-	-	8,27,700	-	
384	Dr. Ramachandran	NOT AVAILABLE*	5,90,261	2,06,640	Landlords	-	-	No	-	-	3,83,621	-	
385	Baskaran & Ors.	NOT AVAILABLE*	44,82,288	41,40,852	Landlords	-	-	No	-	-	3,41,436	-	
386	P Sakthi Kumaran	NOT AVAILABLE*	4,75,261	1,23,191	Landlords	-	-	No	-	-	3,52,070	-	
387	P Lakshmi	NOT AVAILABLE*	4,75,261	1,23,191	Landlords	-	-	No	-	-	3,52,070	-	
388	R.Vanaja	NOT AVAILABLE*	2,27,763	46,540	Landlords	-	-	No	-	-	1,81,223	-	
389	S.Rajagupta	NOT AVAILABLE*	8,49,356	1,52,468	Landlords	-	-	No	-	-	6,96,888	-	
390	Sholly Wilson/ Beena Stephen / SabinaPaul	NOT AVAILABLE*	1,33,40,463	1,31,40,324	Landlords	-	-	No	-	-	2,00,139	-	
391	P.Subramanian	NOT AVAILABLE*	45,84,198	40,97,995	Landlords	-	-	No	-	-	4,86,203	-	
392	Mrs. Gopa Das & ors.	NOT AVAILABLE*	5,35,81,643	1,21,01,620	Landlords	-	-	No	-	-	4,14,80,023	-	
393	P.Markkanthas	NOT AVAILABLE*	1,73,05,310	66,02,452	Landlords	-	-	No	-	-	1,07,02,858	-	
394	NSD RAJU	NOT AVAILABLE*	31,09,707	24,85,914	Landlords	-	-	No	-	-	6,23,793	-	
395	K N Rajendran	NOT AVAILABLE*	26,54,367	20,70,724	Landlords	-	-	No	-	-	5,83,643	-	
396	K.Kanaka Babu/K.V.Satyanarayana	NOT AVAILABLE*	1,53,32,981	1,45,95,381	Landlords	-	-	No	-	-	7,37,600	-	
397	Chinni Padmasri	NOT AVAILABLE*	21,35,500	8,50,000	Landlords	-	-	No	-	-	12,85,500	-	
398	Dr Thomas M George	NOT AVAILABLE*	1,07,14,226	1,06,81,375	Landlords	-	-	No	-	-	32,851	-	
399	Ashok Arora & Raja Arora	NOT AVAILABLE*	4,64,72,217	2,78,32,738	Landlords	-	-	No	-	-	1,86,39,479	-	The amount of Claim, to the extent not admitted, is to be settled through Mediation as per the information made available by the Corporate Debtor.

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
 CIN : U85110TN2007PTC064072
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S.N	Name of the Creditor	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 claims admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share in COC					
400	Obalaraju.C	NOT AVAILABLE*	35,00,070	-	Landlords			No				35,00,070	-	1. There are no dues Outstanding in the Books of Accounts of the Corporate Debtor against this Claimant. 2. The Claim is for the dues pertaining to the premises of Vasan Institute of Ophthalmology and Research. Being an irrelevant third party Claim i.e., not pertaining to Vasan Health Care P. Ltd., the said Claim is NOT ADMITTED.
TOTAL			5,14,30,98,508	2,94,79,10,512								1,27,93,28,481	91,58,59,515	

*Date of receipt not shared by IRP to RP

Note:

1. The above List of Creditors along with the remarks were downloaded from the website of Corporate Debtor. Since the list does not bear any date, we have presumed the date as 01st Oct. 2020, the date of its publication. The above list may undergo change on the receipt of a complete set of documents from IRP.