

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 31st August 2021

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Annexure - 4

Amount in Rs.

Sl NO	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 Claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by guarantee	Whether Related Party?	% of Voting Share In COC					
1	Jai Jinendra Enterprises	Not Available #	33,46,64,300	25,07,00,000	Financial Debt	Nil	-	No	1.88	No	-	8,39,64,300	-	-
2	Pinnacle Financial Consultancy & Investment Services Private Limited	Not Available #	6,72,89,201	6,72,89,201	Financial Debt	Nil	-	No	0.50	No	-	-	-	-
3	V.S. Enterprises	Not Available #	4,62,59,830	1,94,00,000	Financial Debt	Nil	-	No	0.15	No	-	2,68,69,830	-	-
4	Indu D Shah	Not Available #	1,83,61,500	1,83,61,500	Financial Debt	Nil	-	No	0.14	No	-	-	-	-
5	Sandhya & Co	Not Available #	9,18,36,600	1,15,00,000	Financial Debt	Nil	-	No	0.09	No	-	8,03,36,600	-	-
6	CA V Vasudevan	Not Available #	83,97,336	22,50,000	Financial Debt	Nil	-	No	0.02	No	-	61,47,336	-	-
7	Reliance Commercial Finance Limited	Not Available #	126,19,84,052	-	Financial Debt	Nil	-	No	-	No	-	126,19,84,052	-	-
8	Hemant & Co	Not Available #	3,32,13,600	-	Financial Debt	Nil	-	No	-	No	-	3,32,13,600	-	-
9	Vijayalakshmi Enterprises	Not Available #	9,78,27,050	-	Financial Debt	Nil	-	No	-	No	-	9,78,27,050	-	-
10	Vipul Investment	Not Available #	2,65,29,960	-	Financial Debt	Nil	-	No	-	No	-	2,65,29,960	-	-
11	Sri Adinath Enterprises	Not Available #	10,58,26,750	-	Financial Debt	Nil	-	No	-	No	-	10,58,26,750	-	-
12	Hemant Mehta Sons & HUF	Not Available #	4,30,26,800	-	Financial Debt	Nil	-	No	-	No	-	4,30,26,800	-	-
13	H S Syndicate	Not Available #	1,54,08,250	-	Financial Debt	Nil	-	No	-	No	-	1,54,08,250	-	-
14	CGI Ophthalmic Private Limited	Not Available #	31,58,96,775	-	Financial Debt	Nil	-	No	-	No	-	31,58,96,775	-	-
15	Contactare Ophthalmic Private Limited	Not Available #	40,89,88,453	-	Financial Debt	Nil	-	No	-	No	-	40,89,88,453	-	-
16	Jagrat Natvar Dave (Director of CGI Ophthalmic Private Limited)	Not Available #	82,77,05,000	-	Financial Debt	Nil	-	No	-	No	-	82,77,05,000	-	-
17	S Ragupathi	Not Available #	12,00,000	-	Financial Debt	Nil	-	No	-	No	-	12,00,000	-	-
18	Dr K Premraj	Not Available #	4,53,53,205	-	Financial Debt	Nil	-	No	-	No	-	4,53,53,205	-	-
	TOTAL		374,97,78,662	36,95,00,701					2.78			338,02,77,961		

#Date of receipt not shared by IRP to RP

