

## Annexure-8

Name of the corporate debtor: Khubchandani Hospitals Private Limited

Date of Commencement of CIRP : 6th October 2021

List of Creditors as on 2nd March 2022

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

| Sl No. | Name of the Creditor                       | Details of Claim |                 | Details of claim admitted |                                     |                             |                        |                       | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |  |
|--------|--|------------------|-----------------|---------------------------|-------------------------------------|-----------------------------|------------------------|-----------------------|------------------------------|------------------------------------|-----------------|--|
|        |  | Date of Receipt  | Amount of Claim | Amount of Claim admitted  | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                              |                                    |                 | Amount of contingent claim   |
| 1      | SEW Engineering (India) Pvt Ltd.           | 20-10-2021       | 8,87,54,067     | 51,78,832                 | -                                   | -                           | No                     | -                     | -                            | 8,35,75,235                        | -               | An amount of Rs.4,39,36,439/- has been rejected on account of compound interest @18% claimed unilaterally in the absence of written contract |
| 2      | R.N Security & Personal Services           | 21-10-2021       | 11,09,050       | 10,91,721                 | -                                   | -                           | No                     | -                     | -                            | 17,329                             | -               |  |
| 3      | M/s Adiva Constructions                    | 21-10-2021       | 22,29,373       | 11,61,266                 | -                                   | -                           | No                     | -                     | -                            | 10,68,107                          | -               |  |
| 4      | Glass Wall Systems (India) Private Limited | 22-10-2021       | 1,53,14,904     | 31,48,948                 | -                                   | -                           | No                     | -                     | -                            | 1,21,65,956                        | -               | An amount of Rs.73,14,904/- has been rejected on account of interest @21% claimed unilaterally in the absence of written contract            |



|    |  |            |                |             |   |   |   |   |     |   |                |  |
|----|--|------------|----------------|-------------|---|---|---|---|-----|---|----------------|--|
| 5  | ETA Engineering Private Limited          | 22-10-2021 | 4,75,44,673    | 1,85,00,000 | Installation, Testing, HVAC             | - | - | - | No  | - | 2,90,44,673    | An amount of Rs.20,376,288/- has been rejected on account of interest @18% claimed unilaterally in the absence of written contract           |
| 6  | Sara Interiors Private Limited           | 22-10-2021 | 1,98,17,765    | 24,81,743   | Interior works                          | - | - | - | No  | - | 1,73,36,022    | An amount of Rs.1,37,05,005/- has been rejected on account of compound interest claimed unilaterally in the absence of written contract      |
| 7  | Aarogya Bharti Hospitals Private Limited | 22-10-2021 | 2,56,57,00,000 | -           | additional FSI usage & violation of DOA | - | - | - | Yes | - | 2,56,57,00,000 | Rejected in absence of documentary evidence evidencing the commercial understanding or any agreement   |
| 8  | Likproof India Private Limited           | 23-10-2021 | 2,06,69,902    | 34,80,923   | Waterproofing work                      | - | - | - | No  | - | 1,71,88,979    | -  |
| 9  | Singh Water Pump Services                | 23-10-2021 | 26,17,595      | 25,72,643   | Dewatering                              | - | - | - | No  | - | 44,952         | -  |
| 10 | Mody Decora & Stones Private Limited     | 23-10-2021 | 9,52,10,027    | 1,94,98,178 | Interior works                          | - | - | - | No  | - | 7,57,11,849    | An amount of Rs.6,08,81,660/- has been rejected on account of compound interest @18% claimed unilaterally in the absence of written contract |
| 11 | United India Construction Company        | 23-10-2021 | 44,72,540      | -           | Infrastructure related work             | - | - | - | No  | - | 44,72,540      | -  |
| 12 | Link Intime India Private Limited        | 23-10-2021 | 1,11,400       | -           | Depository connectivity                 | - | - | - | No  | - | 1,11,400       | -  |
| 13 | Brickstone Construction LLP              | 23-10-2021 | 21,35,068      | 2,11,837    | Monthly office usage                    | - | - | - | Yes | - | 19,23,231      | An amount of Rs.15,56,487- has been rejected on account of interest @18% claimed unilaterally in the absence of written contract             |
| 14 | NCC Limited                              | 23-10-2021 | 6,10,34,246    | 6,10,34,246 | Construction work                       | - | - | - | No  | - | -              | As per the arbitration award   |



|    |   |            |                |              |   |   |   |    |   |   |                |   |  |
|----|---|------------|----------------|--------------|---|---|---|----|---|---|----------------|---|--|
| 15 | Khubchandani Interbuild Private Limited | 23-10-2021 | 17,27,38,144   | 30,66,888    | Project Management agreement and Subcontractor coordination | - | - | -  | - | - | 16,96,71,256   | - | An amount of Rs.77,670,330/- has been rejected on account of compound interest @18% claimed unilaterally in the absence of written contract  |
| 16 | SNB Infrastructure Private Limited      | 23-10-2021 | -              | -            | -   | - | - | No | - | - | -              | - | The claimant has submitted an incomplete claim form without mentioning amount of claim. Further the documents submitted along with Form B belongs for the work done of arogya bharti health parks pvt ltd and not the corporate debtor |
| 17 | Slapz                                   | 31-12-2021 | 1,03,81,000    | 12,82,185    | Interior works  | - | - | -  | - | - | 90,98,815      | - |  |
| 18 | Tata Power Company Limited              | 22-01-2022 | 5,44,451       | 5,44,451     | Electricity   | - | - | No | - | - | -              | - |  |
| 19 | Master & Sons                           | 17-02-2022 | 42,08,280      | 1,78,039     | Painting Work   | - | - | No | - | - | 40,30,241      | - | An amount of Rs.20,66,562/- has been rejected on account of compound interest @18% claimed unilaterally in the absence of written contract   |
|    |   |            | 3,11,45,92,485 | 12,34,31,900 |   | - | - | -  | - | - | 2,99,11,60,585 | - |  |

Note 1: The claims have been dealt on the basis of available books of accounts as on CIRP commencement date

Note 2: There are various creditors as per books of accounts who have not filed their claims

