

UPDATED LIST OF CREDITORS OF M/S RUDRANI HEALTH CARE SERVICES LIMITED

AS ON 15.03.2022

Sr. No.	Name of the creditor	Amount claimed (INR)	Amount admitted (INR)
I.	FINANCIAL CREDITORS		
A.	CLAIMS RECEIVED IN FORM C		
1	Bank of India	1,16,85,29,118.00	1,16,85,29,118.49*
2	Siddheshwar Sahakari Bank Ltd.	3,83,51,453.00	-
3	Sarvesh Ashok Bhide	9,37,585.00	-
4	Prashant Gajananrao Chawandke	9,37,585.00	-
5	Maps Engineering Contractors Private Limited	3,75,000.00	-
6	Mentor Capital Limited	5,31,71,232.00	5,17,29,496.90
	SUB-TOTAL (A)	1,26,23,01,975.00	1,22,02,58,615.39
B.	CLAIMS RECEIVED IN FORM D – Classified as Deposit Holders as per the legal opinion sought by the RP		
1	Trupti Chintamni Kelgaonkar	2,00,000.00	2,00,000.00
2	Kapil Baswaraj Mule	5,00,000.00	5,00,000.00
3	Basveshwar Ramling Dongre	2,00,000.00	2,00,000.00
4	Dr. Dhanraj Sidramappa Ekunde	3,04,000.00	2,00,000.00
5	Balaji Bhaurao Waghmare	2,00,000.00	2,00,000.00
6	Rajesh Govind Tilmaldar	2,00,000.00	2,00,000.00
7	Ganesh Gundappa Vasmate	2,00,000.00	2,00,000.00
8	Tukaram Jayram Birardar	2,00,000.00	2,00,000.00
9	Prakash Chandrakant Pawar	2,00,000.00	1,00,000.00
10	Shailesh Gangadharrao Shinde	2,00,000.00	2,00,000.00
11	Madhav Venkatrao pawar	2,00,000.00	2,00,000.00
12	Praveenkumar Shivraj Dongre	2,00,000.00	2,00,000.00
13	Shrinivas Topanrao Togare	4,00,000.00	4,00,000.00
14	Sachin Dattatraya Biradar	2,00,000.00	2,00,000.00
15	Vijaylaxmi Gurunath Biradar	2,00,000.00	2,00,000.00
16	Balaji Shivaji Bane	2,00,000.00	1,00,000.00
17	Amol Manohar Nitange	2,00,000.00	2,00,000.00
18	Baswaraj Chandrakant Hasabe	2,00,000.00	2,00,000.00
19	Anil Baburao Waghmare	2,00,000.00	2,00,000.00
20	Ram Uttamrao Kale	2,00,000.00	1,00,000.00
21	Shyam Pandurangrao Kadam	2,00,000.00	2,00,000.00
22	Jyoti Baburao Hippalge	2,00,000.00	2,00,000.00
23	Uday Ishwarrao Hude	1,00,000.00	1,00,000.00
	SUB-TOTAL (B)	51,04,000.00	47,00,000.00
	TOTAL (I)	1,26,74,05,975.00	1,22,49,58,615.39
II.	OPERATIONAL CREDITORS (FORM B)		
1	Siemens Healthcare Private Limited	40,31,433.00	40,29,229.60
2	Kleantech Engineering Systems Private Limited	55,63,009.00	-
3	Rachana Engineering Services	10,94,430.00	10,94,479.96
4	Alcon Laboratories (India) Private Limited	12,92,405.00	7,67,430.00
5	Maharashtra State Electricity Distribution Co. Ltd	19,74,430.00	8,13,920.00
6	Solfreedom Power Limited	99,75,680.00	54,03,047.52
7	M/s S. H. Kocheta & Associates, Chartered Accountants	27,40,859.00	



8	Sani Surgical	5,89,929.00	-
9	Trimurti Offset Printers	3,85,057.00	2,92,965.00
10	New Star Enterprises	86,650.00	86,650.00
11	New Ratna Pharmaceutical Agencies	9,60,241.00	-
12	Nishnat Solutions (India) Private Limited	6,68,028.48	6,68,028.48
13	Interior Point	22,11,052.00	22,11,052.00
14	Maps Engineering Contractors Private Limited	84,24,753.81	84,24,753.81
15	Venkatesh Sanitation	70,88,296.00	70,88,296.47
16	M/s Sushil International	9,37,689.00	9,37,689.00
17	Health Diagnostics	2,10,385.94	-
	TOTAL (II)	4,82,34,479.23	3,18,17,541.84
III. EMPLOYEES/WORKMEN (FORM D)			
1	Trupti Chintamni Kelgaonkar	1,35,000.00	77,521.52
2	Shivaji Tanaji Patil	1,00,000.00	-
3	Bharat Dadarao Biradar	1,00,000.00	32,349.46
4	Bashir Babumiya Shaikh	2,80,000.00	-
5	Kapil Baswaraj Mule	1,74,000.00	73,752.00
6	Amitkumar Ramesh Athane	1,47,970.00	-
7	Santosh Ramesh Suryavanshi	4,20,001.00	1,13,752.00
8	Kiran Suresh Rao Patil	2,25,000.00	-
9	Prashant Shivling Swami	2,07,970.00	-
10	Basveshwar Ramling Dongre	95,000.00	-
11	Akash Dhanraj Dongre	70,000.00	-
12	Siddheshwar Chanadrakant Chandankere	1,35,000.00	-
13	Pooja Balaji Gurme	1,50,000.00	-
14	Parmeshwar Laxmanrao Dasare	96,000.00	-
15	Pramod Balajirao Ghodake	2,67,000.00	-
16	Sainath Rajesh Shetkar	2,76,000.00	31,804.00
17	Gaikwad Suresh Kishanrao	2,03,285.00	-
18	Rekha Sambappa Bawachkar	1,55,000.00	88,122.00
19	Vilas Kamanna Sonale	2,71,000.00	75,763.00
20	Asha Annarao Jadhav	85,351.00	-
21	Narendrakumar Digambarrao Balure	3,15,373.00	1,64,594.00
22	Suryakant Vaijanath Bhosage	2,17,068.00	-
23	Pradip Eknath Wadikar	1,35,000.00	-
24	Mohammad Nabisab Shaikh	1,00,000.00	-
25	Anil Ramdas Tarwade	2,10,000.00	-
26	Vijaykumar Manohar Suryawanshi	1,60,000.00	50,952.00
27	Balaji Bhaurao Waghmare	1,25,000.00	37,849.00
28	Rajesh Govind Tilmaldar	1,00,000.00	-
29	Anita Baliram Biradar	75,000.00	33,969.00
30	Ganesh Gundappa Vasmate	80,000.00	-
31	Tukaram Jayram Birardar	1,00,000.00	-
32	Prakash Chandrakant Pawar	90,000.00	-
33	Sachin Balaram Patil	1,20,000.00	-
34	Shailesh Gangadharrao Shinde	1,35,000.00	-
35	Sanjay Balaji Chavan	1,10,000.00	-
36	Madhav Venkatrao pawar	1,90,000.00	-
37	Umakant Baburao Rathod	1,10,000.00	-
38	Praveenkumar Shivraj Dongre	50,000.00	-
39	Lalba Bhimrao Pawar	1,20,000.00	-
40	Sanjay Shivaji Rathod	1,45,000.00	-
41	Balaji Gopinath Chavan	95,000.00	53,890.00
42	Maroti Digambar Chavan	1,40,000.00	-



43	Prashant Trembakrao Chulbulkar	2,30,000.00	1,04,918.00
44	Haridas Shivaji Jadhav	1,00,000.00	-
45	Darshan Shashikant Deshpande	1,60,000.00	73,849.00
46	Sevakram Janardhan Sadanande	1,55,000.00	-
47	Avinash Ganpatrao Waghmare	1,44,600.00	-
48	Hashmi Syed Aamer Syed Sadique	6,44,627.00	1,68,609.00
49	Meena Babarao Birardar	25,000.00	-
50	Sharanappa Hawagirao Achare	1,83,000.00	-
51	Arun Aniruddha Bidwai	63,000.00	-
52	Shrikant Shankarappa Rajeshware	2,14,000.00	61,349.00
53	Nitin Devidas Kambale	80,000.00	23,503.00
54	Shrinivas Topanrao Togare	2,24,654.00	1,42,483.00
55	Dilip Ram Waghmare	25,000.00	-
56	Omkareshwar Vishwanath Togarge	1,05,000.00	-
57	Dilip Pandharinath Chikhalikar	1,05,000.00	-
58	Vilas Someshwar Patil	1,10,000.00	-
59	Jaiprakash Narsing Jadhav	3,00,400.00	-
60	Ravi Shesherao Biradar	95,000.00	45,236.00
61	Ambadas Sangram Jadhav	45,000.00	-
62	Govind Sankarrao Mane	94,600.00	-
63	Patel Abdul Musaddique Abdul Razzak	1,40,000.00	-
64	Dhyaneswver Bhaurao Jadhav	1,37,000.00	21,778.00
65	Bhagawan Madhav Sawale	1,37,000.00	26,748.00
66	Tukaram Sanjay Biradar	1,11,000.00	-
67	Ratanmala Shivaji Suryawanshi	1,35,600.00	-
68	Babu Vithalrao Patil	1,20,000.00	-
69	Sachin Dattatraya Biradar	95,000.00	-
70	Faruk Mastansab Shaikh	1,70,000.00	-
71	Sagar Shankarrao Kale	1,05,000.00	-
72	Vijaylaxmi Gurunath Biradar	1,05,000.00	-
73	Shivraj Tukaram Mendke	1,20,000.00	-
74	Balaji Shivaji Bane	85,000.00	-
75	Amit Manoharrao Jadhav	2,00,400.00	-
76	Amjat Sayyadnoor Patil	1,40,000.00	-
77	Nirmala Santosh Suryawanshi	1,35,600.00	-
78	Buddhapal Govind Gaikwad	94,600.00	-
79	Siddheshwar Satyanarayan Jadhav	3,00,000.00	-
80	Amol Manohar Nitange	1,00,000.00	-
81	Tanaji Sureshrao Biradar	38,415.00	14,336.00
82	Baswaraj Chandrakant Hasabe	2,45,000.00	88,311.53
83	Sudhir Hanmantrao Kulkarni	90,000.00	-
84	Dnyaneshwar Nilkanth Mudbe	1,00,000.00	-
85	Shankar Dnyanoba Burle	1,10,000.00	-
86	Uttam Shankar Rathod	80,000.00	23,298.00
87	Madhav Babarao Patil	7,58,800.00	1,46,608.00
88	Ravindra Bhaskarrao Solunke	2,25,000.00	-
89	Sandeep Prabhakar Dongre	5,45,000.00	-
90	Anil Baburao Waghmare	2,75,000.00	-
91	Ramrao Pirawanta Kamble	5,54,000.00	2,82,202.00
92	Omkar Vilas Kankatte	2,15,000.00	1,13,829.00
93	Amol Bhaurao Chavan	1,05,000.00	-
94	Ram Uttamrao Kale	1,10,000.00	-
95	Shyam Pandurangrao Kadam	1,10,000.00	50,909.00
96	Dnyaneshwar Pandurangrao kadam	95,000.00	12,104.00
97	Amol Purushottam Deshpande	1,50,000.00	-
98	Jyoti Baburao Hippalge	53,000.00	-
99	Uday Ishwarrao Hude	8,50,000.00	-
100	Nitin Veerbhadra Tadmadge	1,90,000.00	-



	TOTAL (III)	1,69,50,315.00	22,34,388.51
IV.	PREFERENCE SHARE HOLDERS		
	<i>Claims received in Form D and classified as Preference Share Holders as per the legal opinion sought by the RP</i>		
1	Ajim Mastansab Shaikh	1,50,000.00	50,000.00
2	Amitkumar Ramesh Athane	2,00,000.00	1,00,000.00
3	Santosh Ramesh Suryavanshi	2,00,000.00	2,00,000.00
4	Kiran Suresh Rao Patil	2,00,000.00	2,00,000.00
5	Prashant Shivling Swami	2,00,000.00	2,00,000.00
6	Siddheshwar Chanadrakant Chandankere	2,00,000.00	2,00,000.00
7	Parmeshwar Laxmanrao Dasare	2,00,000.00	2,00,000.00
8	Manoj Govindrao Suryawanshi	2,00,000.00	2,00,000.00
9	Pradip Eknath Wadikar	3,00,000.00	3,00,000.00
10	Mohammad Nabisab Shaikh	2,00,000.00	2,00,000.00
11	Anil Ramdas Tarwade	2,10,000.00	2,10,000.00
12	Anita Baliram Biradar	2,00,000.00	1,00,000.00
13	Balaji Gopinath Chavan	2,00,000.00	2,00,000.00
14	Maroti Digambar Chavan	2,00,000.00	2,00,000.00
15	Prashant Trembakrao Chulbulkar	2,00,000.00	2,00,000.00
16	Haridas Shivaji Jadhav	2,00,000.00	2,00,000.00
17	Hashmi Syed Aamer Syed Sadique	2,00,000.00	2,00,000.00
18	Nitin Devidas Kambale	2,00,000.00	1,00,000.00
19	Dilip Ram Waghmare	2,00,000.00	2,00,000.00
20	Ravi Shesherao Biradar	2,00,000.00	2,00,000.00
21	Patel Abdul Musaddique Abdul Razzak	2,00,000.00	2,00,000.00
22	Bhagawan Madhav Sawale	2,00,000.00	2,00,000.00
23	Sudhir Hanmantrao Kulkarni	2,00,000.00	2,00,000.00
24	Uttam Shankar Rathod	2,00,000.00	2,00,000.00
25	Ravindra Bhaskarrao Solunke	2,00,000.00	2,00,000.00
26	Sandeep Prabhakar Dongre	4,00,000.00	1,50,000.00
27	Omkar Vilas Kankatte	50,000.00	50,000.00
28	Amol Bhaurao Chavan	2,00,000.00	1,00,000.00
29	Amol Purushottam Deshpande	2,00,000.00	2,00,000.00
30	Nitin Veerbhadra Tadmage	1,00,000.00	1,00,000.00
	TOTAL (IV)	60,10,000.00	52,60,000.00
	GRAND TOTAL (I + II + III + IV)	1,33,86,00,769.23	1,26,42,70,545.74

*Secured by

1. Mortgage of Land & Building and Hypothecation of machinery, furniture, fixtures, equipments owned by the CD (primary security)
2. Hypothecation of stock and book debts of the CD along with personal guarantees (collateral security)

Sachin Bhattad



Sachin Shrinivas Bhattad
Resolution Professional

In the CIRP of Rudrani Health Care Services Limited
IBBI/IPA-001/IP-P00680/2017-2018/11159