

Name of Corporate Debtor:		Medrad Tech India Limited													
Date of Commencement of CIRP:		8-Dec-21													
List of Creditors as on:		8-Mar-22													
List of operational creditors (Other than Workmen and Employees and Government Dues)															
(Amount in ₹)															
Sl. No.	Name of 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	Kyal Enterprises	20-Dec-21	660,080.00	547,652.00	Unsecured	0	0	-	NA	0	0	0	112,428.00	-	Amount is admitted as per the Books of Accounts
2	Maa Pharmaceuticals	20-Dec-21	2,159,125.22	2,159,125.22	Unsecured	0	0	-	NA	0	0	0	0	-	Amount is admitted as per the Books of Accounts
3	Ramakrishna Pharmaceuticals	20-Dec-21	722,426.02	506,649.87	Unsecured	0	0	-	NA	0	0	0	215,776.15	-	Amount is admitted as per the Books of Accounts
4	Rameshons Enterprises	20-Dec-21	415,927.69	309,974.00	Unsecured	0	0	-	NA	0	0	0	105,953.69	-	Amount is admitted as per the Books of Accounts
5	Elekta Medical Systems India Private Limited	21-Dec-21	2,585,133.00	-	Unsecured	0	0	-	NA	0	0	0	2,585,133.00	-	Amount not reflecting in the Books of Accounts
6	Dillip Pharmaceuticals	21-Dec-21	1,530,302.00	1,530,302.00	Unsecured	0	0	-	NA	0	0	0	0	-	Amount is admitted as per the Books of Accounts
7	Chanduka Agencies	22-Dec-21	299,091.00	193,826.00	Unsecured	0	0	-	NA	0	0	0	105,265.00	-	Amount is admitted as per the Books of Accounts
8	Kyal Agencies Pvt. Ltd.	21-Dec-21	327,096.00	327,096.00	Unsecured	0	0	-	NA	0	0	0	0	-	Amount is admitted as per the Books of Accounts
9	Sairi Pharmaceuticals	24-Dec-21	310,198.00	310,198.00	Unsecured	0	0	-	NA	0	0	0	0	-	Amount is admitted as per the Books of Accounts
10	Maa Associates	20-Dec-21	1,366,463.00	1,366,463.00	Unsecured	0	0	-	NA	0	0	0	0	-	Amount is admitted as per the Books of Accounts
11	B K Enterprise	30-Dec-21	719,521.00	-	Unsecured	0	0	-	NA	0	0	0	719,521.00	-	Amount not reflecting in the Books of Accounts
12	Sai Agency	7-Jan-22	143,016.00	108,313.00	Unsecured	0	0	-	NA	0	0	0	34,703.00	-	Amount is admitted as per the Books of Accounts
13	JJ Surgicals	10-Jan-22	1,316,485.00	1,365,704.00	Unsecured	0	0	-	NA	0	0	0	50,781.00	-	Amount is admitted as per the Books of Accounts
14	Pradeep Kumar Das- Proprietor of Sadhana Medicine House	12-Jan-22	542,196.00	326,719.17	Unsecured	0	0	-	NA	0	0	0	215,476.83	-	Amount is admitted as per the Books of Accounts
15	Om Sai Associates	17-Jan-22	68,067.00	50,682.00	Unsecured	0	0	-	NA	0	0	0	17,385.00	-	Amount is admitted as per the Books of Accounts
16	Vardhman Health Specialities Pvt. Ltd.	12-Jan-22	967,645.00	919,934.00	Unsecured	0	0	-	NA	0	0	0	47,711.00	-	Amount is admitted as per the Books of Accounts
17	Yash Pharamaceuticals	24-Jan-22	942,163.20	882,689.10	Unsecured	0	0	-	NA	0	0	0	59,474.10	-	Amount is admitted as per the Books of Accounts
18	Maa Mangala Agencies	1-Feb-22	121,200.00	86,460.50	Unsecured	0	0	-	NA	0	0	0	34,739.50	-	Amount is admitted as per the Books of Accounts
Total			15,196,135.13	10,891,787.86		0	0		0	0	0	0	4,304,347.27	-	