

Name of the Corporate Debtor		Rudrani Health Care Services Limited													
Date of commencement of CIRP		06-10-2021													
List of creditors as on		15-03-2022													
List of operational creditors (other than Workmen and Employees and Government Dues)															
(Amount in Rs.)															
Sl. No.	Name of the creditor	Details of claim received			Nature of claim	Details of claim admitted			Whether related party?	% voting share in CoC	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		Amount covered by security interest	Amount covered by guarantee								
1	Siemens Healthcare Private Limited	21-10-2021	40,31,483.00	40,29,229.60	Operational dues	-	-	No	-	-	-	2,253.40	-	-	
2	Kleantech Engineering Systems Private Limited	28-10-2021	55,63,009.00	-	Operational dues	-	-	No	-	-	-	55,63,009.00	-	-	
3	Rachana Engineering Services	15-11-2021	10,94,480.00	10,94,479.96	Operational dues	-	-	No	-	-	-	0.04	-	-	
4	Atcon Laboratories (India) Private Limited	29-12-2021	12,92,405.00	7,67,430.00	Operational dues	-	-	No	-	-	-	5,24,975.00	-	-	
5	Maharashtra State Electricity Distribution Co. Ltd	30-12-2021	19,74,480.00	8,13,920.00	Operational dues	-	-	No	-	-	-	11,60,560.00	-	-	
6	Solfreedom Power Limited	22-12-2021	99,75,680.00	54,03,047.52	Operational dues	-	-	No	-	-	-	45,72,632.48	-	-	
7	M/s. S. H. Kocheta & Associates, Chartered Accountants	10-12-2021	27,40,859.00	-	Audit fees	-	-	No	-	-	-	27,40,859.00	-	-	
8	Sani Surgical	22-12-2021	5,89,929.00	-	Operational dues	-	-	No	-	-	-	5,89,929.00	-	-	
9	Trimurti Offset Printers	26-11-2021	3,85,057.00	2,92,965.00	Operational dues	-	-	No	-	-	-	92,092.00	-	-	
10	New Star Enterprises	27-11-2021	86,650.00	86,650.00	Operational dues	-	-	No	-	-	-	-	-	-	
11	New Ratna Pharmaceutical Agencies	01-12-2021	9,60,241.00	-	Operational dues	-	-	No	-	-	-	9,60,241.00	-	-	
12	Nishnat Solutions (India) Private Limited	10-12-2021	6,68,028.48	6,68,028.48	Operational dues	-	-	No	-	-	-	-	-	-	
13	Interior Point	24-11-2021	22,11,052.00	22,11,052.00	Operational dues	-	-	No	-	-	-	-	-	-	
14	Maps Engineering Contractors Private Limited	24-11-2021	84,24,753.81	84,24,753.81	Operational dues	-	-	No	-	-	-	-	-	-	
15	Venkatresh Sanitation	15-01-2022	70,88,296.00	70,88,296.47	Operational dues	-	-	No	-	-	-	-0.47	-	-	
16	M/S Sushil International	25-01-2022	9,37,689.00	9,37,689.00	Operational dues	-	-	No	-	-	-	-	-	-	
17	Health Diagnostics	07-02-2022	2,10,386.94	-	Operational dues	-	-	No	-	-	-	2,10,386.94	-	-	