

Annexure 8

Name of the corporate debtor: Sant Dnyaneshwar Hospital Private Limited ;

Date of commencement of CIRP : Order dated 08 October 2021 (order made available on website on 21 October 2021);

List of Creditors as on: 23 June 2022

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

Amount (Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						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	Nucleus Diagnostic LLP	Received by IRP	1,14,830	1,14,830	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
2	Nilesh Darawade	Received by IRP	2,69,000	2,69,000	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
3	Rohidas Alhat	Received by IRP	50,85,705	25,66,194	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	25,19,511	Nil	-
4	Pankaj Deshpande	Received by IRP	5,18,850	5,18,850	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
5	Trupti Deshpande	Received by IRP	1,27,530	1,27,530	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
6	Madhuri Alhat	Received by IRP	1,01,04,299	45,01,186	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	56,03,113	Nil	-
7	Anupama Dutt Mane	Received by IRP	15,16,651	15,16,651	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
8	Sant Dnyaneshwar Laboratories	Received by IRP	1,98,20,160	1,40,00,000	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	58,20,160	Nil	-
9	Equator Property Managers Pvt. Ltd.	03 February 2022	1,06,60,578	1,00,12,584	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	6,47,994	Nil	-
10	Dr. Kaurabhi Zade	Received by IRP	1,95,570	1,95,570	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-
11	Diabetes and Obesity Support Solutions	Received by IRP	11,00,000	3,54,620	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	7,45,380	Nil	-
12	Anil Khade	Received by IRP	1,69,07,220	64,81,618	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,04,25,602	Nil	-
13	Piyush Suresh Nashikkar	Received by IRP	1,50,000	1,50,000	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	-

14	Anu Gaikwad	Received by IRP	2,09,61,165	91,48,649	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,18,12,516	Nil	-
15	Nephrocare Health Services Pvt. Ltd.	Received by IRP	66,36,415	64,12,842	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	2,23,573	Nil	-
16	Snehal Gaikwad	Received by IRP	4,74,128	3,34,858	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,39,270	Nil	-
17	Jawahar Bhalgat	Received by IRP	1,06,14,452	14,39,498	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	91,74,954	Nil	-
18	Shekhar Medico	Received by IRP	38,04,669	25,94,651	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	12,10,018	Nil	-
19	Anjana Sales Pune	Received by IRP	31,57,069	28,00,754	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	3,56,315	Nil	-
20	Suhas Kamble	Received by IRP	1,30,63,013	23,30,223	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,07,32,790	Nil	-
21	Sant Dnyaneshwar Medical	Received by IRP	3,40,15,250	2,32,06,022	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,08,09,228	Nil	-
22	Payal Mehta	Received by IRP	3,09,600	Nil	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	3,09,600	Nil	-
23	Swapnil Bhalgat	Received by IRP	32,93,090	17,33,627	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	15,59,463	Nil	-
24	Vilas Sabale	Received by IRP	2,66,05,302	83,85,754	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	1,82,19,548	Nil	-
25	Vinayak Shivajirao Mane	Received by IRP	1,84,66,647	1,19,03,068	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	65,63,579	Nil	-
26	Krsnaa Diagnostics Limited	Received by IRP	37,70,378	12,35,412	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	25,34,966	Nil	-
27	MedPulse Devices Private Limited	15 June 2022	21,90,329	21,90,329	Operational creditor other than employee/workmen/statutory authority	Nil	Nil	No	NA	Nil	Nil	21,90,329	Nil	-
			21,39,31,900	11,45,24,320								10,15,97,909		-