

Annexure – 8

Name of the corporate debtor: VAASAN MEDICAL CENTER (INDIA) PRIVATE LIMITED

List of creditors updated as on: 20.06.2022

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

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	Whether related party?	% of voting share in CoC					
1	Alayam Agencies	06.12.2021	178268	178268	No	Nil	0	0	0	0	
2	AMC Enterprises	29.01.2022	107900	107900	No	Nil	0	0	0	0	
3	Amman Agencies	26.11.2021	2835228	2820465	No	Nil	0	0	14763	0	14763 not admitted as per ledger account
4	Ammu Enterprises	22.11.2021	920933	920933	No	Nil	0	0	0	0	
5	Anandh Pharmaceuticals	23.11.2021	11456250	10427171	No	Nil	0	0	1029079	0	Invoice value allowed. No working for interest claim. Hence 1029079 not allowed.
6	Anandhaa Medical Agencies	23.11.2021	4465204	4465204	No	Nil	0	0	0	0	
7	AnandLakshmi Medical	25.11.2021	629342	629342	No	Nil	0	0	0	0	
8	Anila Pharma	26.11.2021	222639	222639	No	Nil	0	0	0	0	
9	ANM Associates	25.11.2021	583357	583357	No	Nil	0	0	0	0	-
10	ANM Muthu Agencies	25.11.2021	5184495	4921175	No	Nil	0	0	263320	0	263320 not admitted as per ledger account
11	Annai Abirami Distributors	25.11.2021	198908	198908	No	Nil	0	0	0	0	
12	Annamalai Medical Agencies	23.11.2021	537922	537922	No	Nil	0	0	0	0	
13	Atchaya Marketing Company	26.11.2021	125977	83700	No	Nil	0	0	42277	0	42277 not admitted as per ledger account
14	AV Annamalai Agencies	23.11.2021	117402	117402	No	Nil	0	0	0	0	-
15	AVS Agencies	25.11.2021	171709	171709	No	Nil	0	0	0	0	
16	Barathi Medical Agencies	27.11.2021	1684382	1677744	No	Nil	0	0	6638	0	6638 not admitted as per ledger account
17	Classic Enterprises	11.12.2021	173953	173953	No	Nil	0	0	0	0	-
18	D S V & Sons	27.11.2021	812514	806312	No	Nil	0	0	6202	0	6202 not admitted as per ledger account
19	Dr.J.K.Pharmacy	26.11.2021	261395	141614	No	Nil	0	0	119781	0	119781 Interest not allowed. No working
20	Durga Enterprises	24.11.2021	54443	54443	No	Nil	0	0	0	0	-
21	Elite Enterprises	24.11.2021	394086	394086	No	Nil	0	0	0	0	
22	GG Lifecare	25.11.2021	39847	39847	No	Nil	0	0	0	0	-
23	Harshini Agencies	26.11.2021	506220	506220	No	Nil	0	0	0	0	-
24	INDIAN MEDICAL AGENCIES	26.11.2021	184840	184840	No	Nil	0	0	0	0	
25	Jayalakshmi Agencies	23.11.2021	2207725	2163538	No	Nil	0	0	44187	0	44187 not admitted as per ledger account

26	Kamachi Aman Traders	25.11.2021	549830	549830	No	Nil	0	0	0	0	-
27	Karur Scientific Services	15.12.2021	36708	36708	No	Nil	0	0	0	0	-
28	Kavin Agencies	22.11.2021	1543110	760918	No	Nil	0	0	782192	0	782192 Interest not allowed. No workings
29	Krishnaa Enterprises	11.12.2021	81971	81971	0	Nil	0	0	0	0	-
30	KSK Agencies	10.12.2021	81060	81060	0	Nil	0	0	0	0	-
31	Maadhangi Agencies	25.11.2021	250328	250328	No	Nil	0	0	0	0	-
32	Maanoj Agency	14.12.2021	339991	339991	No	Nil	0	0	0	0	-
33	Manoj Traders	08.01.2022	93286	93286	No	Nil	0	0	0	0	-
34	Meena Medical Agencies	30.11.2021	80030	80030	No	Nil	0	0	0	0	-
35	Meenakshi Pharma	23.11.2021	2603665	2307504	No	Nil	0	0	296161	0	296161 not admitted as per ledger account
36	Mookambigai Agencies	25.11.2021	529763	529763	No	Nil	0	0	0	0	-
37	Muthu meena Medicals	03.12.2021	2275106	2275106	No	Nil	0	0	0	0	-
38	Muthu meena Surgicals	23.11.2021	488308	488308	No	Nil	0	0	0	0	-
39	Nataraj Medicals	29.12.2021	167431	167431	No	Nil	0	0	0	0	-
40	Nataraja Medical Agencies	23.11.2021	5092273	5092273	No	Nil	0	0	0	0	-
41	Nataraja Pharamceuticals	23.11.2021	2100007	2100007	No	Nil	0	0	0	0	-
42	Palaniappa Medical Agencies	24.11.2021	441879	441879	No	Nil	0	0	0	0	-
43	PL.A. Enterprises	23.11.2021	1602830	1558647	No	Nil	0	0	44183	0	44183 not admitted as per ledger account
44	PL.A.Kanagu Pharma	24.11.2021	561566	456155	No	Nil	0	0	105411	0	105411 not admitted as per ledger account
45	PL.A Medical Agencies	24.11.2021	1901472	1901472	No	Nil	0	0	0	0	-
46	Premier Pharmaceuticals	24.11.2021	94285	94285	No	Nil	0	0	0	0	-
47	Pugal International	26.11.2021	152939	152939	No	Nil	0	0	0	0	-
48	Purani Hospital Supplies Pvt. Ltd.	26.11.2021	94818	94818	No	Nil	0	0	0	0	-
49	R R Pharmaceuticals	25.11.2021	2035813	1896999	No	Nil	0	0	138814	0	138814 not admitted as per ledger account
50	Rajagopal Agencies	04.12.2021	421313	421313	No	Nil	0	0	0	0	-
51	Ranjitha Traders	27.11.2021	278336	278336	No	Nil	0	0	0	0	-
52	Renganatha Pharmaceuticals	23.11.2021	1626031	1340772	No	Nil	0	0	285259	0	285259 not admitted as per ledger account
53	S.RM Pharmaceuticals Distributors	29.12.2021	1310699	1276356	No	Nil	0	0	34343	0	34343 not admitted as per ledger account
54	S.V.S. Pharmaceuticals	25.11.2021	345496	345496	No	Nil	0	0	0	0	-
55	Santhi Pharmaceuticals	26.11.2021	384514	384514	No	Nil	0	0	0	0	-
56	Sellamuthu Medicals	24.11.2021	1076332	1076332	No	Nil	0	0	0	0	-
57	Selvananda Pharmaceuticals	26.11.2021	71304	71304	No	Nil	0	0	0	0	-

58	Senthilnathan Pharmaceuticals	24.11.2021	3760719	3750299	No	Nil	0	0	10420	0	10420 not admitted as per ledger account
59	Seven Hill Agencies	27.12.2021	342495	342495	No	Nil	0	0	0	0	-
60	Sham Distributor	14.12.2021	20758	20758	No	Nil	0	0	0	0	-
61	Shanmuga Medical Agencies	26.11.2021	1364137	1364137	No	Nil	0	0	0	0	-
62	Shanmuga Medicals	23.11.2021	3884486	3865262	No	Nil	0	0	19224	0	19224 not admitted as per ledger account
63	Shiva Distributors	24.11.2021	651552	646847	No	Nil	0	0	4705	0	4705 not admitted as per ledger account
64	Shree Amman Agencies	26.11.2021	16544116	9566408	No	Nil	0	0	6977708	0	not admitted as per ledger account. interest claimed Rs 6808852 working not given. Not allowed
65	Shree Amman Pharmacy	26.11.2021	5172992	3044010	No	Nil	0	0	2128982	0	interest claimed Rs 2128982 working not given. Not allowed
66	Shri Bhalaji Pharmaceuticals	24.11.2021	5700637	5700637	No	Nil	0	0	0	0	-
67	Shri Madhii Traders	16.12.2021	776183	761674	No	Nil	0	0	14509	0	not admitted as per ledger account
68	Shri Meena Agencies	06.12.2021	71290	71290	No	Nil	0	0	0	0	-
69	Shri Meenakshi Distributors	06.12.2021	1959831	1517175	No	Nil	0	0	442656	0	not admitted as per ledger account
70	Shri Umayal Agency	04.12.2021	194775	194775	No	Nil	0	0	0	0	-
71	Siva Pharma	26.11.2021	60124	60124	No	Nil	0	0	0	0	-
72	Sivamathi Agencies	06.12.2021	16408	16408	No	Nil	0	0	0	0	-
73	Solaimalai Enterprises	26.11.2021	117932	117932	No	Nil	0	0	0	0	-
74	Sree Amman Pharma	25.11.2021	1625002	1237932	No	Nil	0	0	387070	0	387070 not admitted as per ledger account.
75	Sree Ram Surgicals & Diagnostics	25.11.2021	306905	0	No	Nil	0	0	306905	0	Not admitted as per ledger
76	Sree Sai Agencies	25.11.2021	6799	6799	No	Nil	0	0	0	0	-
77	Sri Ambal Jaisree Medicals	26.11.2021	9655280	9655280	No	Nil	0	0	0	0	-
78	Sri Balaji Agencies	06.12.2021	245400	245400	No	Nil	0	0	0	0	-
79	Sri Dhanvanthari Agencies	23.11.2021	100940	100940	No	Nil	0	0	0	0	-
80	Sri Karpaga vinaayagar Agencies	23.11.2021	2045886	2045886	No	Nil	0	0	0	0	-
81	Sri KARBAGA Pharma	24.11.2021	5663780	5663780	No	Nil	0	0	0	0	-
82	Sri Krishna Medicals	25.11.2021	2794837	2794837	No	Nil	0	0	0	0	-
83	Sri Lakshmi Pharma	24.11.2021	918023	918023	No	Nil	0	0	0	0	-

84	Sri Sai Agencies	31.12.2021	84869	79731	No	Nil	0	0	5138	0	5138 not admitted as per ledger account.
85	Sri Saradha Medical Agencies	27.11.2021	2278106	2264491	No	Nil	0	0	13615	0	13615 not admitted as per ledger account.
86	Sri Sarvesh Enterprises	13.01.2022	116719	116719	No	Nil	0	0	0	0	-
87	Sri Senthil Medical Agencies	15.02.2022	18602	18602	No	Nil	0	0	0	0	-
88	Sri Sudharsan Agencies	11.12.2021	1149760	1106129	No	Nil	0	0	43631	0	43631 not admitted as per ledger account.
89	Sri Swaminatha Agencies	21.12.2021	339604	339604	No	Nil	0	0	0	0	-
90	Sri Venkatachalapathy Agencies	26.11.2021	2557096	582511	No	Nil	0	0	1974585	0	1974585 not admitted as per ledger account.
91	Sri Venkateswara Pharma	26.11.2021	6767314	6445061	No	Nil	0	0	322253	0	Intrest claimed 322253 . No proof for interest claim. Not allowed.
92	Sri Vignesh Pharma	26.11.2021	354100	354100	No	Nil	0	0	0	0	-
93	Sri Vinayaga Surgicals	26.11.2021	300132	300132	No	Nil	0	0	0	0	-
94	SSK Enterprise	04.12.2021	159583	159583	No	Nil	0	0	0	0	-
95	Steri Clean	24.11.2021	6406926	1271176	No	Nil	0	0	5135750	0	5135750 not admitted as per ledger account.
96	Sterling Agencies	04.12.2021	3119068	0	No	Nil	0	0	3119068	0	Not admitted . No details except time barred cheques
97	Sun Marketing	03.12.2021	157395	157395	No	Nil	0	0	0	0	-
98	Surya Medical Agencies	26.11.2021	59090	59090	No	Nil	0	0	0	0	-
99	Syms Health Care	23.11.2021	740034	740034	No	Nil	0	0	0	0	-
100	Team Surgicals	23.11.2021	182806	182806	No	Nil	0	0	0	0	-
101	V.R. Medical Agencies	25.11.2021	208605	208605	No	Nil	0	0	0	0	-
102	V.S.Biotech	24.11.2021	896073	548789	No	Nil	0	0	347284	0	347284 not admitted as per ledger account.
103	V.V.Medical Agencies	23.11.2021	250545	250545	No	Nil	0	0	0	0	-
104	Vaccine Point	09.12.2021	543654	485406	No	Nil	0	0	58248	0	not admitted as per ledger account..in terest claimed Rs 58248 working not given.
105	Vaccine Spectra	30.12.2021	216652	216652	No	Nil	0	0	0	0	-
106	Vaccine Care	25.11.2021	424034	424034	No	Nil	0	0	0	0	-
107	Vaduganathan Agencies	23.11.2021	4695659	4695659	No	Nil	0	0	0	0	-
108	Vaduganathan Pharmaceuticals	23.11.2021	2678360	2678360	No	Nil	0	0	0	0	-
109	Vellore Pharmaceuticals	24.11.2021	168610	168610	No	Nil	0	0	0	0	-
110	Vinayaga Agencies	24.11.2021	1416547	1416547	No	Nil	0	0	0	0	-

111	Vishnu Pharma	11.12.2021	294488	294488	No	Nil	0	0	0	0	-
112	Western Medicare Marketing	27.11.2021	4867058	4867058	No	Nil	0	0	0	0	-
TOTAL			168220209	143695848	-	-	0	0	24524361	0	-