IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED
CIN :U85110TN2007PTC064072
Date of commencement of CIRP: 03rd October 2019

LIST OF CREDITORS
Summary as on 31st December 2022

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
Annexure - 4

Amount in Rs.

Sl NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted						Amount of Contigent 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 gurantee	Whether Related Party ?	% of Voting Share in COC					
1	Jai Jinendra Enterprises	Not Available*	33,46,64,300	25,07,00,000	Financial Debt	Nil	-	No	1.83	No	-	8,39,64,300	-	
2	Pinnacle Financial Consultancy & Investment Services Private Limited	Not Available*	6,72,89,201	6,72,89,201	Financial Debt	Nil	-	No	0.49	No	-	-	-	
3	V.S. Enterprises	Not Available*	4,62,69,830	1,94,00,000	Financial Debt	Nil	-	No	0.14	No	-	2,68,69,830	-	
4	Indu D Shah	Not Available*	1,83,61,500	1,83,61,500	Financial Debt	Nil	-	No	0.13	No	-	-	-	
5	Sandhya & Co	Not Available*	9,18,36,600	1,15,00,000	Financial Debt	Nil	-	No	0.08	No	-	8,03,36,600	-	
6	CA V Vasudevan	Not Available*	83,97,336	22,50,000	Financial Debt	Nil	-	No	0.02	No	-	61,47,336	-	
7	Reliance Commercial Finance Limited	Not Available*	126,19,84,052	73,85,20,804	Financial Debt	Nil	-	No	-	No	-	52,34,63,248	-	
8	Hemant & Co	Not Available*	3,32,13,600	-	Financial Debt	Nil	-	No	-	No	-	3,32,13,600	-	
9	Vijayalakshmi Enterprises	Not Available*	9,78,27,050	-	Financial Debt	Nil	-	No	-	No	-	9,78,27,050	-	
10	Vipul Investment	Not Available*	2,65,29,960	-	Financial Debt	Nil	-	No	-	No	-	2,65,29,960	-	
11	Sri Adinath Enterprises	Not Available*	10,58,26,750	-	Financial Debt	Nil	-	No	-	No	-	10,58,26,750	-	
12	Hemant Mehta Sons & HUF	Not Available*	4,30,26,800	-	Financial Debt	Nil	-	No	-	No	-	4,30,26,800	-	
13	H S Syndicate	Not Available*	1,54,08,250	-	Financial Debt	Nil	-	No	-	No	-	1,54,08,250	-	
14	CGI Ophthalmic Private Limited	Not Available*	31,58,96,775	-	Financial Debt	Nil	-	No	-	No	-	31,58,96,775	-	Note 1
15	Contacare Opthalmic Private Limited	Not Available*	40,89,88,453	-	Financial Debt	Nil	-	No	-	No	-	40,89,88,453	-	
16	Jagrat Natvar Dave (Director of CGI Ophthalmic Private Limited)	Not Available*	82,77,05,000	-	Financial Debt	Nil	-	No	-	No	-	82,77,05,000	-	
17	S Ragupathi	Not Available*	12,00,000	-	Financial Debt	Nil	-	No	-	No	-	12,00,000	-	
18	Dr K Premraj	Not Available*	4,53,53,205	-	Financial Debt	Nil	-	No	-	No	-	4,53,53,205	-	
19	Vaasan Medical Center (India) Pvt Ltd (Under CIRP) Through its IRP Mr. Kedarram Ramratan Laddha	22-11-2021	33,62,85,244	-	Financial Debt	Nil	-	Yes	-	No	-	33,62,85,244	-	
20	Vision Infinity (Makam Chidambaraiah)	09-02-2022	1,62,66,673	-	Financial Debt	Nil	-		-		-	1,62,66,673		
	TOTAL		410,23,30,579	110,80,21,505					2.69			299,43,09,074		

*Date of receipt not shared by IRP to RP

Note 1: Nature of claim has been updated as per the claim form submitted by the claimant

S.RAJENDRAN
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