

Sanyog Healthcare Ltd.

Annexure – 6

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 10th March 2023

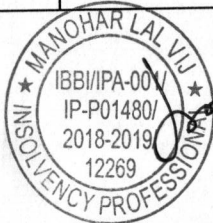
Amount in Rs.

S. 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 rejected	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment	Whether lien / attachment	Amount covered by guarantee	% share in total amount of claims admitted					
Part A- Claim received in Liquidation														
1	Cedna Biotech	03-02-2023	25,27,503	14,81,599	Operational Debt	-	-	-	0.047%	-	-	-	10,45,904	
2	Biotech Solutions	31-01-2023	20,17,957	20,17,957	Operational Debt	-	-	-	0.064%	-	-	-	-	
3	Cardio Care	02-02-2023	1,23,216	-	Operational Debt	-	-	-	0.000%	-	-	-	1,23,216	
4	AAA Pharmatrade Private Limited	06-02-2023	22,98,974	15,52,888	Operational Debt	-	-	-	0.049%	-	-	-	7,46,086	
5	SG Pharma Distributors	07-02-2023	11,53,727	-	Operational Debt	-	-	-	0.000%	-	-	-	11,53,727	
6	Nidhi Associates	06-02-2023	30,19,594	28,64,457	Operational Debt	-	-	-	0.090%	-	-	-	1,55,137	
7	Rhythm Enterprises	06-02-2023	15,96,724	15,85,589	Operational Debt	-	-	-	0.050%	-	-	-	11,135	
8	Abhi Pharmaceuticals	06-02-2023	1,96,70,640	1,51,42,853	Operational Debt	-	-	-	0.478%	-	-	-	45,27,787	
9	Rhydburg Pharmaceuticals Limited	06-02-2023	3,49,65,711	3,49,65,711	Operational Debt	-	-	-	1.104%	-	-	-	-	
10	Wellness Marketing Exi Private Limited	07-02-2023	2,39,885	-	Operational Debt	-	-	-	0.000%	-	-	-	2,39,885	

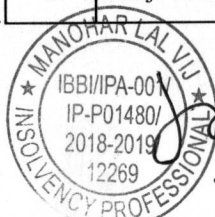


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11	Shrim International Private Limited	07-02-2023	32,40,360	-	Operational Debt	-	-	-	0.000%	-	-	-	32,40,360
12	Techno Medical Services Private Limited	07-02-2023	1,67,311	1,67,311	Operational Debt	-	-	-	0.005%	-	-	-	-
13	Sharma Enterprises	06-02-2023	3,99,000	-	Operational Debt	-	-	-	0.000%	-	-	-	3,99,000
14	Medtech Pharma Private Limited	07-02-2023	13,66,717	13,08,547	Operational Debt	-	-	-	0.041%	-	-	-	58,170
15	RC Distributors	07-02-2023	29,12,983	28,30,947	Operational Debt	-	-	-	0.089%	-	-	-	82,037
16	Three B Healthcare Limited	08-02-2023	98,07,374	-	Operational Debt	-	-	-	0.000%	-	-	-	98,07,374
17	Biopact Life Sciences	08-02-2023	1,22,931	-	Operational Debt	-	-	-	0.000%	-	-	-	1,22,931
18	Kaycee Pharmaceuticals	08-02-2023	1,75,30,235	-	Operational Debt	-	-	-	0.000%	-	-	-	1,75,30,235
19	Krishna Drug Specialities	08-02-2023	3,33,868	-	Operational Debt	-	-	-	0.000%	-	-	-	3,33,868
20	Pharma King	08-02-2023	8,75,168	-	Operational Debt	-	-	-	0.000%	-	-	-	8,75,168
21	Mahavir Medisales	08-02-2023	2,15,717	-	Operational Debt	-	-	-	0.000%	-	-	-	2,15,717
22	Maxcare Labs	08-02-2023	46,93,015	-	Operational Debt	-	-	-	0.000%	-	-	-	46,93,015
23	RMK Enterprises	08-02-2023	6,14,596	-	Operational Debt	-	-	-	0.000%	-	-	-	6,14,596
24	Tata 1 MG Healthcare Solutions Private Limited	08-02-2023	3,40,82,197	1,99,88,371	Operational Debt	-	-	-	0.631%	-	-	-	1,40,93,826
25	SS Pharmaceuticals	06-02-2023	1,96,278	-	Operational Debt	-	-	-	0.000%	-	-	-	1,96,278
26	Orthofix	06-02-2023	76,953	-	Operational Debt	-	-	-	0.000%	-	-	-	76,953
27	Swastik Enterprises	07-02-2023	46,283	46,283	Operational Debt	-	-	-	0.001%	-	-	-	-
28	Medsea Healthcare	07-02-2023	3,81,527	-	Operational Debt	-	-	-	0.000%	-	-	-	3,81,527
29	Symphony Polymers Private Limited	07-02-2023	1,54,526	1,54,526	Operational Debt	-	-	-	0.005%	-	-	-	-



30	Bioburg Lifesciences	07-02-2023	3,52,780	-	Operational Debt	-	-	-	0.000%	-	-	-	3,52,780
31	Zurich Healthcare	08-02-2023	1,46,02,682	-	Operational Debt	-	-	-	0.000%	-	-	-	1,46,02,682
32	Aryan Wellness (P) Ltd	08-02-2023	50,40,824	49,85,916	Operational Debt	-	-	-	0.157%	-	-	-	54,908
Total A			16,48,27,256	8,90,92,955					2.813%				7,57,34,301
Part B - Claim received in CIRP													
33	Franknights	26-03-2021	12,28,946	10,03,216	Operational Debt	-	-	-	0.032%	-	-	-	2,25,730
34	Shree Paper Products	26-03-2021	92,321	-	Operational Debt	-	-	-	0.000%	-	-	-	92,321
35	Usha Printer	26-03-2021	1,57,175	1,57,175	Operational Debt	-	-	-	0.005%	-	-	-	-
36	Zovi Systems	26-03-2021	1,28,610	1,02,431	Operational Debt	-	-	-	0.003%	-	-	-	26,179
37	Barwal Medical	27-03-2021	5,38,786	-	Operational Debt	-	-	-	0.000%	-	-	-	5,38,786
38	Chaudhary Medical	27-03-2021	4,59,955	-	Operational Debt	-	-	-	0.000%	-	-	-	4,59,955
39	Om shree Medicines	27-03-2021	5,01,526	-	Operational Debt	-	-	-	0.000%	-	-	-	5,01,526
40	Quick Computer Solutions	27-03-2021	28,556	28,556	Operational Debt	-	-	-	0.001%	-	-	-	-
41	Shree Ram Medical	27-03-2021	6,77,292	-	Operational Debt	-	-	-	0.000%	-	-	-	6,77,292
42	CP Medicines	28-03-2021	1,62,328	-	Operational Debt	-	-	-	0.000%	-	-	-	1,62,328
43	Amrit Sons Medical	29-03-2021	70,604	-	Operational Debt	-	-	-	0.000%	-	-	-	70,604
44	Gupta Agencies	30-03-2021	14,96,465	-	Operational Debt	-	-	-	0.000%	-	-	-	14,96,465
45	Balaji Medical Hall	30-03-2021	7,17,670	-	Operational Debt	-	-	-	0.000%	-	-	-	7,17,670



46	Rudhransh Enterprise	30-03-2021	2,75,209	-	Operational Debt	-	-	-	0.000%	-	-	-	2,75,209
47	PP Medico	31-03-2021	13,01,453	-	Operational Debt	-	-	-	0.000%	-	-	-	13,01,453
48	High Land Traders	02-04-2021	46,976	-	Operational Debt	-	-	-	0.000%	-	-	-	46,976
49	Alfa Agencies	07-04-2021	1,51,777	-	Operational Debt	-	-	-	0.000%	-	-	-	1,51,777
50	Adonis Phytoceuticals Private Limited	16-04-2021	2,64,578	-	Operational Debt	-	-	-	0.000%	-	-	-	2,64,578
51	Bhayana Computer	27-03-2021	1,10,299	-	Operational Debt	-	-	-	0.000%	-	-	-	1,10,299
52	S P Medical Hall	08-05-2021	16,68,558	16,68,558	Operational Debt	-	-	-	0.053%	-	-	-	-
53	Trade Wings	14-05-2021	10,02,795	10,02,795	Operational Debt	-	-	-	0.032%	-	-	-	-
54	Ethical Enterprises	15-05-2021	25,60,567	20,04,035	Operational Debt	-	-	-	0.063%	-	-	-	5,56,532
55	Janta Medical Hall	09-06-2021	9,02,458	9,02,458	Operational Debt	-	-	-	0.028%	-	-	-	-
56	Ajanta Pharmaceuticals	14-06-2021	3,42,023	-	Operational Debt	-	-	-	0.000%	-	-	-	3,42,023
57	Concept Pharmaceutical	15-07-2021	1,85,60,000	-	Operational Debt	-	-	-	0.000%	-	-	-	1,85,60,000
58	JKG Pharmaceutical	01-07-2021	4,44,069	-	Operational Debt	-	-	-	0.000%	-	-	-	4,44,069
59	Chhabra Healthcare Solutions Pvt. Ltd.	08-11-2021	34,16,333	32,26,149	Operational Debt	-	-	-	0.102%	-	-	-	1,90,184
60	Mod Medicare Systems Pvt Ltd	01-12-2021	3,12,231	-	Operational Debt	-	-	-	0.000%	-	-	-	3,12,231
	Total B		3,76,19,560	1,00,95,373					0.319%				2,75,24,188
	Grand Total A+B		20,24,46,816	9,91,88,327					3.132%				10,32,58,489

