

Annexure – 8

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	Principal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Torrent Power Limited		10,554,602	-	10,554,602	10,554,602	-	10,554,602	Supply of Electricity	-	-	No	-	-	-	-	Nil
2	Shree Surgicals		513,762	-	513,762	513,762	-	513,762	Supply of Medical consumable	-	-	No	-	-	-	-	Subject to verification from books of accounts of the Corporate Debtor.
3	Techno Glaze		687,127	797,698	1,484,825	687,127	-	687,127		-	-	No	-	-	797,698	-	Nil
4	Anita Medical Private Limited		214,428	-	214,428	214,428	-	214,428		-	-	No	-	-	-	-	Nil
5	MDD Medical Systems (India) Private Limited		2,974,904	-	2,974,904	2,941,404	-	2,941,404		-	-	No	-	-	33,500	-	Nil
6	Medimek Industries		235,383	-	235,383	235,383	-	235,383		-	-	No	-	-	-	-	Nil
7	Sahajanand Medical Technologies Limited		779,729	458,428	1,238,157	779,729	-	779,729		-	-	No	-	-	458,428	-	Nil
8	Velocity		37,050	-	37,050	37,050	-	37,050		-	-	No	-	-	-	-	Nil
9	Super Helium India Private Limited		146,648	-	146,648	146,648	-	146,648		-	-	No	-	-	-	-	Nil
10	SSD Gases Private		187,249	-	187,249	-	-	-		-	-	No	-	-	187,249	-	Form B is not submitted
11	Sunet Electricals		2,465,060	-	2,465,060	2,428,363	-	2,428,363		-	-	No	-	-	36,697	-	Nil
12	Technomedic		92,642	-	92,642	92,642	-	92,642	Supply of Medical consumable	-	-	No	-	-	-	-	Nil
13	Delta Technocare (India) Private Limited		7,287,690	-	7,287,690	2,400,067	-	2,400,067		-	-	No	-	-	4,887,623	-	Nil
14	Delta MEP(I) Private Limited		460,616	-	460,616	460,616	-	460,616		-	-	No	-	-	-	-	Nil
15	Hriday Medical Agency		111,425	-	111,425	81,374	-	81,374		-	-	No	-	-	30,051	-	Nil
16	Noventia Pharmaceuticals Private		42,940	-	42,940	21,940	-	21,940		-	-	No	-	-	21,000	-	Nil
17	Kantilal J. Pandya		156,031	-	156,031	131,181	-	131,181		-	-	No	-	-	24,850	-	Nil
18	Positrus Healthcare India Private Limited		1,127,711	-	1,127,711	1,127,711	-	1,127,711		-	-	No	-	-	-	-	Nil
19	Kulswami Pharma		11,702,014	-	11,702,014	-	-	-		-	-	No	-	-	11,702,014	-	Form B is not submitted
20	Shri Devi Caterers (Prop. Rajeev Shetty)		2,139,075	-	2,139,075	2,139,075	-	2,139,075		-	-	No	-	-	-	-	Nil

21	Map Chem Private		88,018	-	88,018	88,018	-	88,018		-	-	No	-	-	-	-	Nil
22	Niti Surgical		453,432	-	453,432	437,904	-	437,904		-	-	No	-	-	15,528	-	Nil
23	Jagdish Shet & Co.		137,300	-	137,300	-	-	-		-	-	No	-	-	137,300	-	Not admitted for want of documents
24	Shet & Associates		212,400	-	212,400	-	-	-		-	-	No	-	-	212,400	-	Not admitted for want of documents
25	Bharat Mata Samuha		81,573	-	81,573	-	-	-		-	-	No	-	-	81,573	-	Form B is not submitted
26	Food Plus Hospitality Services		915,000	-	915,000	915,000	-	915,000		-	-	No	-	-	-	-	Nil
27	Affordable Kimaya Kidney Care Private		366,559	-	366,559	230,409	-	230,409		-	-	No	-	-	136,150	-	Nil
28	SYS Medtech International Private		149,629	-	149,629	129,574	-	129,574		-	-	No	-	-	20,055	-	Nil
29	Phoenix Associates		73,500	-	73,500	73,500	-	73,500		-	-	No	-	-	-	-	Nil
30	Royal Ceramic (Prop. Shaitan Magan Singh Raiourohit)		625,277	1,333,446	1,958,723	-	-	-		-	-	No	-	-	-	1,958,723	Under verification for want of documents.
31	Kaveri Heights Co-op. Housing Society Limited		2,646,000	1,333,071	3,979,071	-	-	-		-	-	No	-	-	-	3,979,071	Under verification for want of documents.
32	Bharat Surgicals		332,405	-	332,405	332,405	-	332,405		-	-	No	-	-	-	-	Nil
32			47,997,179	3,922,643	51,919,822	27,199,912	-	27,199,912	-	-	-		-	-	18,782,116	5,937,794	