

Annexure-8

Name of the corporate debtor: EUROLIFE HEALTHCARE PVT LTD Date of commencement of CIRP: 09-05-2023.; List of creditors as on:24-05-2023

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that may be set off	
1	Mathi Infotech	23-05-2023	32,150	32,150	Supply of Computer a	0	0	No		0	0	-	-		
2	Chettinad Super Speciality Hospital	24-05-2023	9,56,033	6,16,481	Medical Services	0	0	No		0	0	3,39,552.02	-	Limitation	
3	Sri Krishna Water Supplier	24-05-2023	10,94,335	10,94,335	Water Supply	0	0	No		0	0	-	-		
4	Aarkay Packaging Industries	24-05-2023	16,45,883	16,45,883	Packing Materials	0	0	No		0	0	-	-		
5	K Gopukumar-GS Catering Service	24-05-2023	12,37,558	12,37,558	Canteen Services	0	0	No		0	0	-	-		
6	Ashoka Transport Corporation	24-05-2023	23,86,224	23,86,224	Transport Services	0	0	No		0	0	-	-		
7	SVR Cargo Movers	24-05-2023	24,30,653	18,15,580	Transport Services	0	0	No		0	0	6,15,073.00	-	Interest disallowed	
8	Tamilnadu Super Service	24-05-2023	23,44,377	17,50,730	Transport Services	0	0	No		0	0	5,93,647.00	-	Interest disallowed	
9	D Baskaran	24-05-2023	70,000	70,000	Washing Services	0	0	No		0	0	-	-		
10	R M Man Power Consultancy	24-05-2023	41,62,210.00	36,05,444.00	Manpower supply	0	0	No		0	0	5,56,766.00	-	Interest, TDS disallowed	
11	Align Components Pvt Ltd	24-05-2023	26,82,139.00	-								26,82,139.00	-	Limitation	
12	Ruchi Agrawal	20-05-2023	6,60,784.65	-	Rent	0	0	No				6,60,784.65	-	On Hold	
13	Neha Agrawal	20-05-2023	6,60,784.65	-	Rent	0	0	No				6,60,784.65	-	On Hold	
14	Rahul Agrawal	20-05-2023	15,82,234.10	-	Rent	0	0	No				15,82,234.10	-	On Hold	
15	Mehltre Packaging Pvt Ltd	24-05-2023	38,98,166.56	-	Packing Materials	0	0	No				38,98,166.56	-	Limitation	
16	Saif Agencies	24-05-2023	65,356.00	65,356.00	Safety Shoes	0	0	No				-	-		
17	INEOS Sales(UK) Limited	24-05-2023	2,29,04,579.48	-	supply of goods							-	2,29,04,579.48		
			4,88,13,467.63	1,43,19,741.17								-	-	1,15,89,146.98	2,29,04,579.48