Annexure-8

Name of the corporate debtor: EUROLIFE HEALTHCARE PVT LTD Date of commencement of CIRP: 09-05-2023,: List of creditors as on:26-06-2023 List of operational creditors (other than Workmen, Employees and Government Dues) Name of creditor Details of claim received Details of claim admitted Amount Amount of claim Amount of claim Remarks, if Amount claimed Amount Nature of claim Date of Amount Amou Whetehr % of of any not admitted continge verification receipt Admitted related voting covered nt mutual covere party? nt claim share in dues, security d by CoC that interest guara may be ntee set off Mathi Infotech 23-05-2023 32,150 32,150 Supply of Computer a 0 24-05-2023 9.56.033 6,16,481 Medical Services Chettinad Super Speciality Hospital 3.39.552.02 Limitation No Sri Krishna Water Supplier 24-05-2023 10,94,335 10,94,335 Water Supply Nο Aarkay Packaging Industries 24-05-2023 16,45,883 16,45,883 Packing Materials No K Gopukumar-GS Catering Service 24-05-2023 12,37,558 12,37,558 Canteen Services Ashoka Transport Corporation 24-05-2023 23,86,224 23,86,224 Transport Services SVR Cargo Movers 24-05-2023 24,30,653 18,15,580 Transport Services No 6,15,073.00 Interest disallowed Tamilnadu Super Service 23,44,377 17,50,730 Transport Services No 5,93,647.00 Interest 24-05-2023 disallowed D Baskaran 24-05-2023 70,000 70,000 Washing Services R M Man Power Consultancy 41,62,210.00 36,05,444.00 Manpower supply 5,56,766.00 Interest, TDS 24-05-2023 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 6,60,784.65 On Hold Rent No Neha Agrawal 20-05-2023 6,60,784.65 Rent 6,60,784.65 On Hold No Rahul Agrawal 20-05-2023 15,82,234,10 15.82.234.10 On Hold Rent No Mehtre Packaging Pvt Ltd Packing Materials 24-05-2023 38,98,166,56 No 38,98,166.56 Limitation 16 Saif Agencies 24-05-2023 65,356.00 65,356.00 Safety Shoes INEOS Sales(UK) Limited 1,53,73,442.00 supply of goods 75,31,137.48 24-05-2023 2,29,04,579.48 Interest 20,413.00 07-06-2023 2,61,005.00 Sri Sakthi Enterprises 2,40,592.00 supply of goods Apojee Logistics India Ovt Ltd 21,23,787.00 4,72,334.00 16,51,453.00 Transport Services Interest claim rejected 07-06-2023 20 Sai Manpower Agencies 15,74,181.00 15,46,918.00 Manpower supply 27,263.00 TDS amount 07-06-2023 Hydchem Agency 01-06-2023 1.61.432.00 supply of goods 1.61.432.00 Limitation P R Auto Components 01-06-2023 3,40,542,72 1.06,730.00 2,33,812,72 supply of goods G S Engineering & Piping Works 01-06-2023 3,79,288.00 2,50,087.00 supply of goods 1,29,201.00 Chennai Hydraulics 01-06-2023 89,507.00 supply of goods 89,507.00 75,772.00 01-06-2023 2,02,670.00 1.26.898.00 Sri Rani Printers Printing Pharmax (India) Pvt Ltd 01-06-2023 61,81,482.00 61,81,482.00 supply of goods Limitation CRCL LLP 01-06-2023 21.35.063.00 21,35,063,00 Canteen Services Limitation Lalith Corrugating Pvt Ltd 24,50,797.00 17,93,165.00 supply of goods 6,57,632.00 Interest and excess claim 12-06-2023 not admitted 29 Rasayan Trading Co. 12-06-2023 1.44,495.00 1,39,844.00 Supply of goods 4,651.00 30 Chellam Electrical Service 12-06-2023 89,857.00 73,477.00 supply of goods 16,380.00 31 Dishman Carbogen Amcis Limited 12-06-2023 1,01,73,852.00 1,01,73,852.00 NCLT case Associated Road Carriers Ltd 12-06-2023 74,67,544.00 72,67,472.00 Transport Services 2.00.072.00 M/s Patanjali Parivahan Private Limited 12-06-2023 47,49,565.00 47,49,565.00 Transport Services 3,70,89,790.00 1.83,32,283.00 1.64.18.892.00 Interest claim Fortigo Network Logistics 23,38,615.00 Transport Services not admitted 12-06-2023 16-06-2063 32,308.00 32,308.00 35 Jameel Trading Company Envirotech Research Pvt Ltd 14,54,369.00 9,37,456.00 1,64,457.00 3,52,456.00 Interest claim not admitted 17-06-2021 Sri Vetri Scientific Company 20-06-2023 1.12.191.00 1.12.191.00 Arihant Enterprises 21-06-2023 2,37,650.00 2,37,650.00 Dheepam Bio Fuels Pvt Ltd 26-06-2023 26,39,121.00 19,79,451.00 6,59,670,00 40

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