

Annexure-8

Name of the corporate debtor: Eurolife Healthcare Private Limited Date of commencement of CIRP: 09-05-2023.; List of creditors as on: 22-07-2023
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 Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whetehr related party?	% of voting share in CoC					
1	Mathi Infotech	23-05-2023	32,150	32,150	Supply of Computer	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	-	Limitation
3	Sri Krishna Water Supplier	24-05-2023	10,94,335	10,94,335	Water Supply	0	0	No		0	0	-	-	-
4	Aarkav 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	-	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	-	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	36,05,444	Manpower supply	0	0	No		0	0	5,56,766	-	Interest, TDS disallowed
11	Align Components Pvt Ltd	24-05-2023	26,82,139	-	supply of goods							26,82,139	-	Limitation
12	Ruchi Agrawal	20-05-2023	6,60,785	-	Rent	0	0	No				6,60,785	-	On Hold
13	Neha Agrawal	20-05-2023	6,60,785	-	Rent	0	0	No				6,60,785	-	On Hold
14	Rahul Agrawal	20-05-2023	15,82,234	-	Rent	0	0	No				15,82,234	-	On Hold
15	Mehre Packaging Pvt Ltd	24-05-2023	38,98,167	-	Packing Materials	0	0	No				38,98,167	-	Limitation
16	Saif Agencies	24-05-2023	65,356	65,356	Safety Shoes	0	0	No				-	-	-
17	INEOS Sales(UK) Limited	24-05-2023	2,29,04,579	1,53,73,442	supply of goods							75,31,137	-	Interest
18	Sri Sakthi Enterprises	07-06-2023	2,61,005	2,40,592	supply of goods	0	0	No				-	20,413	-
19	Apojee Logistics India Ovt Ltd	07-06-2023	21,23,787	16,51,453	Transport Services							4,72,334	-	Interest claim rejected
20	Sai Manpower Agencies	07-06-2023	15,74,181	15,46,918	Manpower supply							27,263	-	TDS amount
21	Hydchem Agency	01-06-2023	1,61,432	-	supply of goods							1,61,432	-	Limitation
22	P R Auto Components	01-06-2023	3,40,543	1,06,730	supply of goods							-	2,33,813	-
23	G S Engineering & Piping Works	01-06-2023	3,79,288	2,50,087	supply of goods							-	1,29,201	-
24	Chennai Hydraulics	01-06-2023	89,507	89,507	supply of goods							-	-	-
25	Sri Rani Printers	01-06-2023	2,02,670	1,26,898	Printing							75,772	-	-
26	Pharmax (India) Pvt Ltd	01-06-2023	61,81,482	-	supply of goods							61,81,482	-	Limitation
27	CRCL LLP	01-06-2023	21,35,063	-	Canteen Services							21,35,063	-	Limitation
28	Lalith Corrugating Pvt Ltd	12-06-2023	24,50,797	17,93,165	supply of goods							6,57,632	-	Interest and excess claim not admitted
29	Rasayan Trading Co.	12-06-2023	1,44,495	1,39,844	Supply of goods							4,651	-	-
30	Chellam Electrical Service	12-06-2023	89,857	73,477	supply of goods							16,380	-	-
31	Dishman Carbogen Amcis Limited	12-06-2023	1,01,73,852	-	supply of goods							-	1,01,73,852	NCLT case
32	Associated Road Carriers Ltd	12-06-2023	74,67,544	72,67,472	Transport Services							-	2,00,072	-
33	M/s Patanjali Parivahan Private Limited	12-06-2023	47,49,565	47,49,565	Transport Services							-	-	-
34	Fortigo Network Logistics	12-06-2023	3,70,89,790	1,69,82,357	Transport Services							2,01,07,433	-	Interest and excess claim not admitted
35	Jameel Trading Company	16-06-2023	32,308	-	supply of goods							32,308	-	-
36	Envirotech Research Pvt Ltd	17-06-2021	14,54,369	10,35,983	supply of goods							4,18,386	-	Interest and excess claim not admitted
37	Sri Vetri Scientific Company	20-06-2023	1,12,191	1,12,191	supply of goods							-	-	-
38	Arihant Enterprises	21-06-2023	2,37,650	1,87,432	supply of goods							50,218	-	-
39	Dheepam Bio Fuels Pvt Ltd	26-06-2023	26,39,121	19,79,451	supply of goods							-	6,59,670	-
40	Scrapogreen Pvt Ltd	06-07-2023	7,10,459	3,44,735	supply of goods							3,65,724	-	-
41	Godara Road carriers	11-07-2023	71,94,630	66,68,572	supply of goods							5,26,058	-	-
42	Tiger HR Solutions Pvt Ltd	12-07-2023	30,42,726	30,42,726	supply of goods							-	-	-
43	Friends Refrigeration	12-07-2023	5,29,024	2,22,719	supply of goods							3,06,304	-	-
44	Bombay Stationery & General store	12-07-2023	3,84,700	3,09,719	supply of goods							74,981	-	-
45	Bedi Enterprises	12-07-2023	1,86,956	1,78,088	supply of goods							8,868	-	-
46	V K Trading	12-07-2023	7,76,388	7,16,860	supply of goods							59,527	-	-
47	Pratham Enterprise	12-07-2023	8,62,029	8,55,541	supply of goods							6,488	-	-
48	Lab-Con	12-07-2023	66,418	66,418	supply of goods							-	-	-
49	Mannat Road Carriers	12-07-2023	34,42,312	28,06,284	Transport Services							6,36,028	-	-
50	S K Traders	14-07-2023	259,3123	259,3123	supply of goods							-	-	-
51	Shiv Shakthi Printers	15-07-2023	16,91,082	14,29,132	supply of goods							2,61,950	-	-
52	One Touch Solutions	15-07-2023	1,49,877	-	supply of goods							-	1,49,877	-
53	Good Solution Enterprises	18-07-2023	34,161	34,043	supply of goods							118	-	-
54	K Sure-Korea Trade Insurance Corporation	22-07-2023	1,85,44,287	1,85,44,287	supply of goods							-	-	-
55	Natural Capsules Ltd	22-07-2023	31,37,275	-	supply of goods							31,37,275	-	Limitation
56	Shree Ganesh Logistics	22-07-2023	10,20,557	10,20,557	Transport Services							-	-	-
57	Shree Balaji Logistics	22-07-2023	14,11,760	14,11,760	Transport Services							-	-	-
58	S G Pharma	22-07-2023	17,44,853	11,61,356	supply of goods							-	5,83,497	-
59	Prisha Engineering	22-07-2023	3,87,246	3,32,332	supply of goods							54,914	-	-
60	Neelkanth Traders	22-07-2023	10,81,986	-	supply of goods							-	10,81,986	-
61	Wishani Scientific	22-07-2023	7,73,426	-	supply of goods							-	0	7,73,426
62	Shiv Trading	22-07-2023	2,36,306	-	supply of goods							-	-	2,36,306
63	ARB Trading	22-07-2023	59,768	-	supply of goods							-	-	59,768
			16,91,12,135	10,58,38,552								5,17,06,686	1,15,66,898	