

Annexure : 8

Name of the Corporate Debtor: Bharatiya Vaidya Vidhan Limited

Date of Commencement of CIRP : 29.11.2022

List of creditors as on 31.07.2023

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

Amount in Rupees

S. No.	Name of the 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?					
1	Krush Estate & Develpors Pvt Ltd	07-06-2023	47,100,000	37,500,000	Operational Creditor	-	-	No	-	-	9,600,000	-	Interest part is rejected as the no documents has been provided for the same
2	Sai Balaji Infra India Pvt Ltd	13-04-2023	91,090,569	22,700,000	Operational Creditor	-	-	No	-	-	68,390,569	-	Interest part is rejected as the no documents has been provided for the same
3	Musukula Madhvi	07-06-2023	5,900,000	5,000,000	Operational Creditor	-	-	No	-	-	900,000	-	Interest part is rejected as the no documents has been provided for the same
4	Donakonda Malla Reddy	07-06-2023	12,914,000	10,800,000	Operational Creditor	-	-	No	-	-	2,114,000	-	Interest part is rejected as the no documents has been provided for the same
5	Musukula Venkata Ramana Reddy	07-06-2023	11,800,000	10,000,000	Operational Creditor	-	-	No	-	-	1,800,000	-	Interest part is rejected as the no documents has been provided for the same
			168,804,569	86,000,000	-	-	-	-	-	-	82,804,569	-	-