

## Annexure - 6

Name of the Corporate Debtor : Rudrani Healthcare Services Private Limited

Liquidation Commencement date: 27.01.2023

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

Sl. No.	Name of creditor	Details of claim			Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Sushil International	08.02.2023	1,275,257.00	1,275,257.00	Operational Creditor	No	Nil	No	3.50	Nil	Nil	-		
2	Sahajanand Medical Technology limited	15.02.2023	1,334,660.00	1,334,660.00	Operational Creditor	No	Nil	No	3.66	Nil	Nil	-		
3	Vascular Concepts Limited	15.02.2023	956,917.13	956,917.13	Operational Creditor	No	Nil	No	2.62	Nil	Nil	-		
4	Solfreedom Power Limited	15.02.2023	9,975,680.00	6,861,115.00	Operational Creditor	No	Nil	No	18.81	Nil	Nil	3,114,565.00		Security deposit = 500000 active
5	Rachana Engineering Services	15.11.2023	1,094,480.00	1,094,480.00	Operational Creditor	No	Nil	No	3.00	Nil	Nil	-		Wrong Form
6	Maharashtra State Electricity Distribution Co. Ltd.	01.03.2023	2,853,774.21	1,693,210.00	Operational Creditor	No	Nil	No	4.64	Nil	Nil	1,160,564.21		
7	Sani Sergical	02.03.2023	787,673.00	787,673.00	Operational Creditor	No	Nil	No	2.16	Nil	Nil	-		Security deposit = 1160560 active
8	Venkatesh Sanitation	21.02.2023	7,088,296.00	7,088,296.00	Operational Creditor	No	Nil	No	19.43	Nil	Nil	-		
9	New Star Enterprises (Prop. Shaikh Azim)	27.11.2021	86,650.00	-	Operational Creditor	No	Nil	No	0.00	Nil	Nil	86,650.00		Claim submitted in CIRP
10	Trimurti Offset Printer (Prop. Mukhthar Shaikh)	02.03.2023	1,030,314.00	292,965.00	Operational Creditor	No	Nil	No	0.80	Nil	Nil	737,349.00		Wrong Form
11	Balaji Offset Printer (Prop. Aanand Shesherao Biradar)	03.03.2023	175,000.00	-	Operational Creditor	No	Nil	No	0.00	Nil	Nil	175,000.00		
12	More Traders	03.03.2023	628,000.00	-	Operational Creditor	No	Nil	No	0.00	Nil	Nil	628,000.00		
13	Alcon Lab	06.03.2023	1,292,405.00	767,430.00	Operational Creditor	No	Nil	No	2.10	Nil	Nil	524,975.00		
14	Interior Point	IN CIRP	2,211,052.00	2,211,052.00	Operational Creditor	No	Nil	No	6.06	Nil	Nil	-		
15	Nishnat Solutions (India) Private Limited	IN CIRP	668,028.48	668,028.48	Operational Creditor	No	Nil	No	1.83	Nil	Nil	-		
16	Siemens Healthcare Private Limited	03.03.2023	4,591,556.00	4,588,997.00	Operational Creditor	No	Nil	No	12.58	Nil	Nil	2,559.00		
17	Maps Engineering Contractors Private Limited	IN CIRP	9,975,680.00	6,861,115.00	Operational Creditor	No	Nil	No	18.81	Nil	Nil	3,114,565.00		
	<b>Total</b>		<b>46,025,422.82</b>	<b>36,481,195.61</b>					<b>100.00</b>			<b>9,544,227.21</b>		