

Name of the Corporate Debtor/Ms Navati Healthcare & Research Pvt Ltd : Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 05.03.2024

Sr. No.	Claim ID	Name of Creditor	Nature of Claim	Summary of List of Operational Creditors (other than Workmen & Employee) w.r.t. Form B												Reason for Claim not admitted	Remarks, if any	
				Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim	Details of Security Interest	Details of guarantee, if any.	Amount of any mutual credit, debts	Details of any mutual credit, debts			Amount of claim inadmissible
				Date of Receipt	Amount Claimed	Date of admission/udation	Amount of claim admitted (Rs.)											
1	OC-1	Helix Healthcare Architecture	Operational Creditor	04.01.2024	15,215,664.00	12.01.2024	15,215,664.00	No	N.A	-	-	Nil	Nil	0	0	0		
2	OC-2	Mistold Sales & Services Pvt Ltd	Operational Creditor	04.01.2024	13,148,649.00	12.01.2024	13,148,649.00	No	N.A	-	-	Nil	Nil	0	0	0		
3	OC-3	Nephrosare Health Services Private Limited	Operational Creditor	05.01.2024	289,949,305.00	12.01.2024	11,028,371.00	No	N.A	-	0	0	0	0	0	278,920,934.00	Not Verified with Records, Disputed Claim	
4	OC-4	Grapes Digital Private Limited	Operational Creditor	05.01.2024	1,180,357.00	12.01.2024	1,180,357.00	No	N.A	-	0	0	0	0	0	0		Court Decree
5	OC-5	Vaibhav Sharma	Operational Creditor	09.01.2024	1,208,330.00	11.01.2024	1,208,330.00	No	N.A	-	0	0	0	0	0	0		
6	OC-6	National Securities Depository Limited	Operational Creditor	12.01.2024	290,797.28	19.01.2024	290,797.28	No	N.A	-	0	0	0	0	0	0		
7	OC-7	Beyond Skies	Operational Creditor	11.01.2024	1,858,816.91	19.01.2024	1,858,816.91	No	N.A	-	0	0	0	0	0	0		
8	OC-8	J.M.K Enterprises	Operational Creditor	16.01.2024	2,024,033.67	17.01.2024	2,024,033.67	No	N.A	-	0	0	0	0	0	0		
9	OC-9	Green Power International Pvt Ltd	Operational Creditor	22.01.2024	2,526,900.00	24.01.2024	1,312,700.00	No	N.A	1,214,200.00	0	0	0	0	0	0		Arbitration
10	OC-10	KRISHNA FACILITY MANAGEMENT SERVICES	Operational Creditor	24.01.2024	40,295,123.85	24.01.2024	40,295,123.85	No	N.A	-	0	0	0	0	0	0		
11	OC-11	ECCO CLEAN SERVICE, INDIA	Operational Creditor	24.01.2024	6,911,432.40	24.01.2024	6,911,432.40	No	N.A	-	0	0	0	0	0	0		
12	OC-12	BBA Molecular Imaging (India) Pvt. Ltd	Operational Creditor	25.01.2024	1,157,759.00	05.02.2024	707,980.00	No	N.A	-	0	0	0	0	0	449,779.00	Valid document not provided.	
13	OC-13	TrioTess Technologies Pvt Ltd	Operational Creditor	24.01.2024	15,130,217.00	05.02.2024	0	No	N.A	-	0	0	0	0	0	15,130,217.00	Valid document not provided.	
14	OC-14	Dr. Nagesh Johar	Operational Creditor	24.01.2024	6,332,935.73	05.02.2024	6,332,935.73	No	N.A	-	0	0	0	0	0	0		Arbitral Award
15	OC-15	Shubham Hospital Solutions Pvt Ltd	Operational Creditor	25.01.2024	10,438,420.31	05.02.2024	10,438,420.31	No	N.A	-	0	0	0	0	0	0		Additional Docs required
16	OC-16	Ajshankh Health Care India Pvt Ltd	Operational Creditor	10.02.2024	3,625,425.00	17.02.2024	3,625,425.00	No	N.A	-	0	0	0	0	0	0		
17	OC-17	Volias Limited	Operational Creditor	10.02.2024	8,928,396.00	17.02.2024	8,928,396.00	No	N.A	-	0	0	0	0	0	0		
18	OC-18	Dr. Promod Kumar Kohli	Operational Creditor	23.01.2024	10,795,848.00	24.01.2024	10,795,848.00	No	N.A	-	0	0	0	0	0	0		Should be OC Claim
19	OC-19	Dr. Vign God	Operational Creditor	27.01.2024	5,851,050.00	05.02.2024	-	No	N.A	-	0	0	0	0	0	5,851,050.00	Not Verified with Records, Disputed Claim	
20	OC-20	Dr. Rohit Tewari	Operational Creditor	30.01.2024	25,250,000.00	30.01.2024	-	No	N.A	25,250,000.00	0	0	0	0	0	0	Not Verified with Records	
		Total			462,119,460.05		135,303,280.05			26,464,200.00					300,351,980.00			