

Sanyog Healthcare Ltd.

Annexure – 6

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 28th March 2024

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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	Whether lien / attachment	Amount covered by guaran	% share in total amount of claims admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected
Part A- Claim received in Liquidation														
1	Cedna Biotech	03-02-23	2,527,503	1,481,599	Operational Debt	-	-	-	0.047%	-	-	-	1,045,904	
2	Biotech Solutions	31-01-23	2,017,957	2,017,957	Operational Debt	-	-	-	0.064%	-	-	-	-	
3	Cardio Care	02-02-23	123,216	-	Operational Debt	-	-	-	0.000%	-	-	-	123,216	
4	AAA Pharmatrade Private Limited	06-02-23	2,298,974	1,552,888	Operational Debt	-	-	-	0.049%	-	-	-	746,086	
5	SG Pharma Distributors	07-02-23	1,153,727	-	Operational Debt	-	-	-	0.000%	-	-	-	1,153,727	
6	Nidhi Associates	06-02-23	3,019,594	2,864,457	Operational Debt	-	-	-	0.090%	-	-	-	155,137	
7	Rhythm Enterprises	06-02-23	1,596,724	1,585,589	Operational Debt	-	-	-	0.050%	-	-	-	11,135	
8	Abhi Pharmaceuticals	06-02-23	19,670,640	15,142,853	Operational Debt	-	-	-	0.478%	-	-	-	4,527,787	

9	Rhydburg Pharmaceuticals Limited	06-02-23	34,965,711	34,965,711	Operational Debt	-	-	-	1.104%	-	-	-	-	
10	Wellness Marketing Exi Private Limited	07-02-23	239,885	-	Operational Debt	-	-	-	0.000%	-	-	-	239,885	
11	Shrim International Private Limited	07-02-23	3,240,360	-	Operational Debt	-	-	-	0.000%	-	-	-	3,240,360	
12	Techno Medical Services Private Limited	07-02-23	167,311	167,311	Operational Debt	-	-	-	0.005%	-	-	-	-	
13	Sharma Enterprises	06-02-23	399,000	-	Operational Debt	-	-	-	0.000%	-	-	-	399,000	
14	Medtech Pharma Private Limited	07-02-23	1,366,717	1,308,547	Operational Debt	-	-	-	0.041%	-	-	-	58,170	
15	RC Distributors	07-02-23	2,912,983	2,830,947	Operational Debt	-	-	-	0.089%	-	-	-	82,037	
16	Three B Healthcare Limited	08-02-23	9,807,374	-	Operational Debt	-	-	-	0.000%	-	-	-	9,807,374	
17	Biopact Life Sciences	08-02-23	122,931	-	Operational Debt	-	-	-	0.000%	-	-	-	122,931	
18	Kaycee Pharmaceuticals	08-02-23	17,530,235	-	Operational Debt	-	-	-	0.000%	-	-	-	17,530,235	
19	Krishna Drug Specialities	08-02-23	333,868	-	Operational Debt	-	-	-	0.000%	-	-	-	333,868	
20	Pharma King	08-02-23	875,168	-	Operational Debt	-	-	-	0.000%	-	-	-	875,168	
21	Mahavir Medisales	08-02-23	215,717	-	Operational Debt	-	-	-	0.000%	-	-	-	215,717	
22	Maxcare Labs	08-02-23	4,693,015	-	Operational Debt	-	-	-	0.000%	-	-	-	4,693,015	
23	RMK Enterprises	08-02-23	614,596	-	Operational Debt	-	-	-	0.000%	-	-	-	614,596	
24	Tata 1 MG Healthcare Solutions Private Limited	08-02-23	34,082,197	19,988,371	Operational Debt	-	-	-	0.631%	-	-	-	14,093,826	
25	SS Pharmaceuticals	06-02-23	196,278	-	Operational Debt	-	-	-	0.000%	-	-	-	196,278	

26	Orthofix	06-02-23	76,953	-	Operational Debt	-	-	-	0.000%	-	-	-	76,953	
27	Swastik Enterprises	07-02-23	46,283	46,283	Operational Debt	-	-	-	0.001%	-	-	-	-	
28	Medsea Healthcare	07-02-23	381,527	-	Operational Debt	-	-	-	0.000%	-	-	-	381,527	
29	Symphony Polymers Private Limited	07-02-23	154,526	154,526	Operational Debt	-	-	-	0.005%	-	-	-	-	
30	Bioburg Lifesciences	07-02-23	352,780	-	Operational Debt	-	-	-	0.000%	-	-	-	352,780	
31	Zurich Healthcare	08-02-23	14,602,682	-	Operational Debt	-	-	-	0.000%	-	-	-	14,602,682	
32	Aryan Wellness (P) Ltd	08-02-23	5,040,824	4,985,916	Operational Debt	-	-	-	0.157%	-	-	-	54,908	
Total A			164,827,256	89,092,955					2.813%				75,734,301	
Part B - Claim received in CIRP														
33	Franknights	26-03-21	1,228,946	1,003,216	Operational Debt	-	-	-	0.032%	-	-	-	225,730	
34	Shree Paper Products	26-03-21	92,321	-	Operational Debt	-	-	-	0.000%	-	-	-	92,321	
35	Usha Printer	26-03-21	157,175	157,175	Operational Debt	-	-	-	0.005%	-	-	-	-	
36	Zovi Systems	26-03-21	128,610	102,431	Operational Debt	-	-	-	0.003%	-	-	-	26,179	
37	Barwal Medical	27-03-21	538,786	-	Operational Debt	-	-	-	0.000%	-	-	-	538,786	
38	Chaudhary Medical	27-03-21	459,955	-	Operational Debt	-	-	-	0.000%	-	-	-	459,955	
39	Om shree Medicines	27-03-21	501,526	-	Operational Debt	-	-	-	0.000%	-	-	-	501,526	

40	Quick Computer Solutions	27-03-21	28,556	28,556	Operational Debt	-	-	-	0.001%	-	-	-	-
41	Shree Ram Medical	27-03-21	677,292	-	Operational Debt	-	-	-	0.000%	-	-	-	677,292
42	CP Medicines	28-03-21	162,328	-	Operational Debt	-	-	-	0.000%	-	-	-	162,328
43	Amrit Sons Medical	29-03-21	70,604	-	Operational Debt	-	-	-	0.000%	-	-	-	70,604
44	Gupta Agencies	30-03-21	1,496,465	-	Operational Debt	-	-	-	0.000%	-	-	-	1,496,465
45	Balaji Medical Hall	30-03-21	717,670	-	Operational Debt	-	-	-	0.000%	-	-	-	717,670
46	Rudhransh Enterprise	30-03-21	275,209	-	Operational Debt	-	-	-	0.000%	-	-	-	275,209
47	PP Medico	31-03-21	1,301,453	-	Operational Debt	-	-	-	0.000%	-	-	-	1,301,453
48	High Land Traders	02-04-21	46,976	-	Operational Debt	-	-	-	0.000%	-	-	-	46,976
49	Alfa Agencies	07-04-21	151,777	-	Operational Debt	-	-	-	0.000%	-	-	-	151,777
50	Adonis Phytoceuticals Private Limited	16-04-21	264,578	-	Operational Debt	-	-	-	0.000%	-	-	-	264,578
51	Bhayana Computer	27-03-21	110,299	-	Operational Debt	-	-	-	0.000%	-	-	-	110,299
52	S P Medical Hall	08-05-21	1,668,558	1,668,558	Operational Debt	-	-	-	0.053%	-	-	-	-
53	Trade Wings	14-05-21	1,002,795	1,002,795	Operational Debt	-	-	-	0.032%	-	-	-	-
54	Ethical Enterprises	15-05-21	2,560,567	2,004,035	Operational Debt	-	-	-	0.063%	-	-	-	556,532
55	Janta Medical Hall	09-06-21	902,458	902,458	Operational Debt	-	-	-	0.028%	-	-	-	-

56	Ajanta Pharmaceuticals	14-06-21	342,023	-	Operational Debt	-	-	-	0.000%	-	-	-	342,023
57	Concept Pharmaceutical	15-07-21	18,560,000	-	Operational Debt	-	-	-	0.000%	-	-	-	18,560,000
58	JKG Pharmaceutical	01-07-21	444,069	-	Operational Debt	-	-	-	0.000%	-	-	-	444,069
59	Chhabra Healthcare Solutions Pvt. Ltd.	08-11-21	3,416,333	3,226,149	Operational Debt	-	-	-	0.102%	-	-	-	190,184
60	Mod Medicare Systems Pvt Ltd	01-12-21	312,231	-	Operational Debt	-	-	-	0.000%	-	-	-	312,231
	Total B		37,619,560	10,095,373					0.319%				27,524,188
	Grand Total A+B		202,446,816	99,188,327					3.131%				103,258,489