

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 09.05.2024

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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	Whether lien / attachment	Amount covered by guaran	% share in total amount of claims admitted					
<b>Part A- Claim received in Liquidation</b>														
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	-	



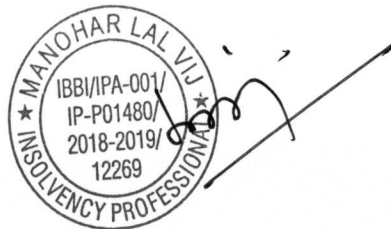
7	Rhythm Enterprises	06-02-23	1,596,724	1,585,589	Operational Debt	-	-	-	0.050%	-	-	11,135	-
8	Abhi Pharmaceuticals	06-02-23	19,670,640	15,142,853	Operational Debt	-	-	-	0.478%	-	-	4,527,787	-
9	Rhyburg Pharmaceuticals Limited	06-02-23	34,965,711	34,965,711	Operational Debt	-	-	-	1.104%	-	-	-	-
10	Wellness 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 I 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	-
<b>Total A</b>			<b>164,827,256</b>	<b>89,092,955</b>					<b>2.813%</b>			<b>75,734,301</b>	<b>-</b>



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	-
	<b>Total B</b>		<b>37,619,560</b>	<b>10,095,373</b>					<b>0.319%</b>			<b>27,524,188</b>	-
	<b>Grand Total A+B</b>		<b>202,446,816</b>	<b>99,188,327</b>					<b>3.131%</b>			<b>103,258,489</b>	-

