

Ayursundra Hospital (Guwahati) Private Limited
List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
Date of Commencement of CIRP: 12-03-2024: List of Creditors is Pursuant to claims received and updated as on 16-06-2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of 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 claims not admitted	Amount of claims 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	% of voting share in COC					
1	M/s. Ramesh Goenka & Co.	10-06-2024	1,15,000	-	Unsecured	-	-	No	-	-	-	-	1,15,000	
2	M/s NJ Constructions	11-06-2024	4,96,63,585	-	Unsecured	-	-	No	-	-	-	-	4,96,63,585	
3	M/s John's Drug Distributors	13-06-2024	7,20,550	-	Unsecured	-	-	No	-	-	-	-	7,20,550	Note 1
4	M/s J.B.L Pharma	13-06-2024	14,14,981	-	Unsecured	-	-	No	-	-	-	-	14,14,981	
5	M/s Sagar Agency	14-06-2024	25,63,615	-	Unsecured	-	-	No	-	-	-	-	25,63,615	
6	M/s Hindustan Surgical Agency	15-06-2024	4,06,605	-	Unsecured	-	-	No	-	-	-	-	4,06,605	
7	Chem Organics	13-06-2024	22,58,287	-	Unsecured	-	-	No	-	-	-	-	22,58,287	
8	EFNRA Consultants	14-06-2024	1,34,85,096	-	Unsecured	-	-	No	-	-	-	-	1,34,85,096	Note 1
9	Bostan Ivy Healthcare	14-06-2024	64,93,093	-	Unsecured	-	-	No	-	-	-	-	64,93,093	Note 1
10	Genesis Marketing and Distributors	14-06-2024	11,33,283	-	Unsecured	-	-	No	-	-	-	-	11,33,283	
11	Philips India Limited	14-06-2024	3,07,35,390	-	Unsecured	-	-	No	-	-	-	-	3,07,35,390	Note 1
12	Cardio Healthcare	15-06-2024	9,62,547	-	Unsecured	-	-	No	-	-	-	-	9,62,547	
13	Xray and Imaging Pharma	15-06-2024	6,44,179	-	Unsecured	-	-	No	-	-	-	-	6,44,179	
14	Aliza Kherkatary	15-06-2024	1,72,630	-	Unsecured	-	-	No	-	-	-	-	1,72,630	
15	G K Drugs and surgical	15-06-2024	22,91,705	-	Unsecured	-	-	No	-	-	-	-	22,91,705	
	Total		11,30,60,546	-									11,30,60,546	
	Total in Crs		11.31	-									11.31	

Note 1:

The IRP has received the claims from the said operational creditors in the correct format as prescribed by the IBBI. However certain deficiencies have been found and communicated to the respective OC. The claim shall be verified upon receipt of the correct/complete claim

Note 2:

It is informed to all the creditors that the IRP is still in the process of verifying the claims received by him. It is further informed to the users of the List of Creditors that the IRP has received several claims from creditors which are not reflected here. The same is because of either

- No claim forms have been submitted by the respective parties (Only ledgers or invoices provided)
- The forms submitted do not pertain to the corporate insolvency resolution process (CIRP) and incorrect forms have been submitted)
- This list accounts for claims received upto June 16,2024 only. All claims received post the said date will be accounted for and verified in due course.**