

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 28-08-2024

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 under verification	Amount of claims NOT admitted	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	Apollo Pharmaceuticals	18-Jun-24	1,883,285	1,883,285	Medicine supply	-	-	No	-	-	-	-	-	-
2	Biogene Scientific	13-Jul-24	294,917	294,917	Lab & blood bank item supply	-	-	No	-	-	-	-	-	-
3	Bishal Enterprise	19-Jun-24	65,755	65,755	Lab material supply	-	-	No	-	-	-	-	-	-
4	BNB Travels	22-Jun-24	20,742	20,742	Air Ticket purchased	-	-	No	-	-	-	-	-	-
5	Bone Metal Surgicals	18-Jun-24	1,261,973	1,261,973	Implant supply	-	-	No	-	-	-	-	-	-
6	BSB Enterprise	18-Jun-24	7,236,063	7,236,063	Porter & cleaner manpower supply	-	-	No	-	-	-	-	-	-
7	Cardio Healthcare	15-Jun-24	962,547	962,547	Implant supply	-	-	No	-	-	-	-	-	-
8	Derivic	21-Jun-24	50,298	50,298	Implant supply	-	-	No	-	-	-	-	-	-
9	Entrust Pro Medical Systems	18-Jun-24	1,700,409	1,700,409	Medical equipment & reagent supply	-	-	No	-	-	-	-	-	-
10	Eureka drug and surgical	18-Jun-24	371,636	371,636	Medicine & lab item supply	-	-	No	-	-	-	-	-	-
11	G K Drugs and surgicals	15-Jun-24	2,291,705	2,291,705	Medicine & surgical item supply	-	-	No	-	-	-	-	-	-
12	Genesis Marketing and Distributors	14-Jun-24	1,133,283	1,133,283	Medicine supply	-	-	No	-	-	-	-	-	-
13	Health Care Guru	19-Jun-24	1,225,175	1,225,175	Consultation for Staff training, health awareness talk, marketing survey, street drama, medical camp & press meet arrangement	-	-	No	-	-	-	-	-	-
14	HP Pamahi	19-Jun-24	832,753	832,753	Generator & ambulance fuel supply	-	-	No	-	-	-	-	-	-
15	K R Enterprise	19-Jun-24	584,756	584,756	Stationery & printer cartridge supply	-	-	No	-	-	-	-	-	-
16	Kothari Pharma	18-Jun-24	274,608	274,608	Medicine supply	-	-	No	-	-	-	-	-	-
17	KS Trade & Agency	18-Jun-24	59,499	59,499	Medicine, lab & surgical item supply	-	-	No	-	-	-	-	-	-
18	M/s Hindustan Surgical Agency	15-Jun-24	406,605	406,605	Medicine & surgical item supply	-	-	No	-	-	-	-	-	-
19	M/s Nilachal Drugs & Surgicals	13-Jun-24	479,303	479,303	Medicine & surgical item supply	-	-	No	-	-	-	-	-	-
20	Modern Pharma Company	17-Jun-24	1,092,614	1,092,614	Medicine supply	-	-	No	-	-	-	-	-	-
21	NIRKAM AGENCIES(PARESH MAZUMDAR)	19-Jun-24	387,734	387,734	Medicine supply	-	-	No	-	-	-	-	-	-
22	Osteofix	21-Jun-24	2,773,785	2,773,785	Implant supply	-	-	No	-	-	-	-	-	-
23	Pharmakon Associates	19-Jun-24	195,074	195,074	Medicine supply	-	-	No	-	-	-	-	-	-
24	Premier Sales	18-Jun-24	1,055,036	1,055,036	Medicine supply	-	-	No	-	-	-	-	-	-
25	Serendipity Food and Beverages	19-Jun-24	12,862,552	12,862,552	Patient food supplier	-	-	No	-	-	-	-	-	-
26	Shivangee Drugs	17-Jun-24	3,694,251	3,694,251	Medicine & lab item supply	-	-	No	-	-	-	-	-	-
27	Symbios Kolkata	26-Jul-24	423,867	423,867	Implant supply	-	-	No	-	-	-	-	-	-
28	SynGex Pharma Pvt Ltd.	15-Jun-24	356,646	356,646	Medicine supply	-	-	No	-	-	-	-	-	-
29	Umang Communications Private Limited	19-Jun-24	147,866	147,866	Advertising hoarding & signage	-	-	No	-	-	-	-	-	-
30	Xray and Imaging Pharma	15-Jun-24	644,179	644,179	Pharmacy	-	-	No	-	-	-	-	-	-
31	Ramesh Goenka & Co.	10-Jun-24	115,000	-	Consultancy	-	-	No	-	-	-	115,000.00	-	-

32	Sagar Agency	14-Jun-24	2,563,615	1,826,256	Medicine supply	-	-	No	-	-	-	737,359.00	-	Interest amount under verification
33	New Life Guard Drugs	18-Jun-24	993,790	932,948	Lab & radiology item supply	-	-	No	-	-	-	-	60,842.00	
34	J B L Pharma	13-Jun-24	1,414,981	1,325,965	Medicine supply	-	-	No	-	-	-	89,016.00	-	
35	EFNRA Consultants	14-Jun-24	13,485,096	-		-	-	No	-	-	-	13,485,095.94	-	
36	Premier Cryogenics Ltd.	15-Jun-24	8,779,935	-	Oxygen supply	-	-	No	-	-	-	8,779,935.36	-	
37	Aliza Kherkatary	15-Jun-24	172,630	82,630	Nurse hostel rent	-	-	No	-	-	-	90,000.00	-	
38	New Kavita Drugs and Surgicals	17-Jun-24	1,052,655	1,046,946	Medicine supply	-	-	No	-	-	-	-	5,709.00	
39	Mahadev Pharmaceuticals	17-Jun-24	8,134,737	-	Medicine supply	-	-	No	-	-	-	8,134,737.00	-	
40	Medi Hub	17-Jun-24	575,317	-	Lab & blood bank item supply	-	-	No	-	-	-	575,317.00	-	
41	S G Computers	17-Jun-24	427,375	-	Computer, laptop & other electronic item supply	-	-	No	-	-	-	427,375.00	-	
42	Medical Solutions	18-Jun-24	109,518	-	Laboratory item supply	-	-	No	-	-	-	109,518.00	-	
43	Apex Medical Systems	18-Jun-24	1,140,465	-	Lab & house keeping item supply	-	-	No	-	-	-	1,140,465.00	-	
44	John Drug Distributors	18-Jun-24	720,550	-	Medicine supply	-	-	No	-	-	-	720,549.80	-	
45	BM Pharma & Healthcare Pvt Ltd	18-Jun-24	10,096,908	-	Medicine supply	-	-	No	-	-	-	10,096,908.00	-	
46	Vinayak Medisales	18-Jun-24	367,032	-	Medicine supply	-	-	No	-	-	-	367,032.00	-	
47	Khunkhar Pharma Lab	18-Jun-24	774,850	-	Medicine & lab item supply	-	-	No	-	-	-	774,850.00	-	
48	Imperial Surgicals	18-Jun-24	547,433	-	Medicine & surgical item supply	-	-	No	-	-	-	547,433.00	-	
49	Jyoti Pharmaceuticals	18-Jun-24	2,538,489	-	Lab & blood bank item supply	-	-	No	-	-	-	2,538,489.00	-	
50	Aditya Bharech	18-Jun-24	530,000	-	Fees for legal service	-	-	No	-	-	-	530,000.00	-	
51	Acharjee Enterprise	18-Jun-24	1,492,845	-	Medicine & lab item supply	-	-	No	-	-	-	1,492,844.50	-	
52	Sarathi Consultants Private Limited	18-Jun-24	688,780	-		-	-	No	-	-	-	688,780.00	-	
53	Green Medica	18-Jun-24	407,646	-	Medicine supply	-	-	No	-	-	-	407,646.00	-	
54	Eastern Medical suppliers	19-Jun-24	537,321	-		-	-	No	-	-	-	537,321.00	-	
55	A S Pharma Pvt Ltd	19-Jun-24	1,853,941	-	Medicine supply	-	-	No	-	-	-	1,853,941.00	-	
56	R K Printers	19-Jun-24	1,704,326	-	Stationery item supply	-	-	No	-	-	-	1,704,326.00	-	
57	Spandan Healthcare	19-Jun-24	803,617	-	Surgical & implant item supply	-	-	No	-	-	-	803,616.98	-	
58	North East IT Solutions	19-Jun-24	423,289	-	Vehicle provided on rent basis	-	-	No	-	-	-	423,289.00	-	
59	Commercial Sales Corporation	19-Jun-24	153,206	-	Stationery item supply	-	-	No	-	-	-	153,206.00	-	
60	Vikash Surana & Associates	19-Jun-24	1,357,907	-		-	-	No	-	-	-	1,357,907.00	-	
61	S B S Medi Surgico	19-Jun-24	1,332,717	-	Medicine & surgical item supply	-	-	No	-	-	-	1,332,717.00	-	
62	Sodexo India Services Pvt Ltd	19-Jun-24	1,585,137	-	AMC charges of biomedical equipment's	-	-	No	-	-	-	1,585,137.00	-	
63	Pallav Jyoti Choudhary	19-Jun-24	98,486	-	PPE Kit supply	-	-	No	-	-	-	98,486.00	-	
64	Life Safe Medical	19-Jun-24	339,657	-	Medical surgical & implant supply	-	-	No	-	-	-	339,657.00	-	
65	Commercial Digital Solutions	19-Jun-24	475,233	-	Stationery & printer cartridge supply	-	-	No	-	-	-	475,233.00	-	
66	Arnav Pharma	19-Jun-24	1,739,352	-	Medicine supply	-	-	No	-	-	-	1,739,352.00	-	
67	Meghalaya Oxyzen Private Limited	19-Jun-24	3,579,912	-	Oxygen supply	-	-	No	-	-	-	3,579,912.00	-	
68	New Brahmaputra Traders	19-Jun-24	233,293	-	Medical consumable & test kit supply	-	-	No	-	-	-	233,293.00	-	
69	Anukul Pharma	19-Jun-24	1,103,000	-	Medicine supply	-	-	No	-	-	-	1,103,000.00	-	
70	S B Drugs Distributor	19-Jun-24	806,421	-	Medicine & surgical item supply	-	-	No	-	-	-	806,421.00	-	
71	NE Hygiene Solutions	19-Jun-24	113,282	-	Hardware & cleaning item supply	-	-	No	-	-	-	113,282.00	-	
72	Vicky Communication And Associates	19-Jun-24	1,522,494	-	Sponsorship, news letter, photography, award & gift supply	-	-	No	-	-	-	1,522,494.00	-	
73	PROPRIETOR OF SHREYASH AMBULANCE SERVICE (Ratul Chandra Das)	19-Jun-24	178,900	-	Vehicle provided on rent basis	-	-	No	-	-	-	178,900.00	-	

74	Das Gifts and Cosmetics	19-Jun-24	155,915	-	-	-	No	-	-	-	-	155,915.00	-
75	Rong Advertising	25-Jun-24	234,017	-	Flex, banner, standee, printing & supply	-	No	-	-	-	-	234,017.00	-
76	DS Pharma Lab	17-Jun-24	1,015,256	-	Medicine supply	-	No	-	-	-	-	1,015,256.00	-
77	Universal Scientific	25-Jun-24	102,601	-	Medicine & lab item supply	-	No	-	-	-	-	102,601.00	-
78	Bye Eye Digital	25-Jun-24	146,939	-	Flex/banner/certificate printing & other stationery item supply	-	No	-	-	-	-	146,939.00	-
79	Akna Medical Private Limited	3-Jul-24	60,745,536	-	Medicine supply	-	No	-	-	-	-	60,745,536.00	-
80	Geekworkx Technologies	28-Jun-24	389,518	-	Digital marketing & branding works	-	No	-	-	-	-	389,518.00	-
81	Fresh Air Waste Management Services Pvt Ltd	21-Jun-24	1,220,171	-	Medical disposable & body part collection	-	No	-	-	-	-	1,220,171.00	-
82	Adisakti Health Care	21-Jun-24	102,920	-	Medicine supply	-	No	-	-	-	-	102,920.00	-
83	H2H India Biotech	21-Jun-24	398,833	-	Medicine supply	-	No	-	-	-	-	398,833.00	-
84	Rupam Art and Advertising	22-Jun-24	899,484	-	Flex/banner/certificate printing & other stationery item supply	-	No	-	-	-	-	899,484.00	-
85	Capital Record Centre Pvt Ltd	20-Jun-24	2,128,323	-	MRD file scanning & storage	-	No	-	-	-	-	2,128,323.00	-
86	Dasteq Solutions	24-Jun-24	243,464	-	UPS material supply & repairing	-	No	-	-	-	-	243,464.00	-
87	P.K ENTERPRISE	20-Jun-24	1,760,325	-	Medicine supply	-	No	-	-	-	-	1,760,325.00	-
88	DMB PLAZA	20-Jun-24	10,319,043	-	-	-	No	-	-	-	-	10,319,043.00	-
89	GSM DRUGS AND SURGICALS	19-Jun-24	964,237	-	Lab reagent & surgical item supply	-	No	-	-	-	-	964,237.00	-
90	AYUSH TRADERS	19-Jun-24	778,467	-	-	-	No	-	-	-	-	778,467.00	-
91	INDUSTRIAL SECURITY BERAU	19-Jun-24	1,212,107	-	Security guard manpower supply	-	No	-	-	-	-	1,212,107.23	-
92	SUNSHINE DRUGS & SURGICAL.	21-Aug-24	13,268,551	-	-	-	No	-	-	-	-	13,268,551.00	-
93	SERVMED (NE ENTERPRISE)	19-Jun-24	1,339,804	-	-	-	No	-	-	-	-	1,339,804.00	-
94	A D INTERIOR	19-Jun-24	1,017,673	-	Aluminium work & material supply	-	No	-	-	-	-	1,017,673.00	-
95	DINESH RAY	19-Jun-24	3,550,597	-	Aluminium work & material supply	-	No	-	-	-	-	3,550,597.00	-
96	SIGNOVA PHARMA PVT LTD	19-Jun-24	138,239	-	Medicine supply	-	No	-	-	-	-	138,239.00	-
97	SUNSHINE HEALTHCARE	19-Jun-24	4,725,472	-	Medicine supply & machine rent	-	No	-	-	-	-	4,725,472.00	-
98	CURE LIFE	19-Jun-24	2,047,943	-	Lab reagent & stationery item supply	-	No	-	-	-	-	2,047,943.00	-
99	Garg Automation (ACHIEVA DISTRIBUTORS)	19-Jun-24	32,283	-	Lab item supply	-	No	-	-	-	-	32,283.00	-
100	INFRA TRADE SOLUTIONS	19-Jun-24	242,799	-	IT materials supply	-	No	-	-	-	-	242,799.00	-
101	North Eastern Equipment And Surgicals	19-Jun-24	6,035,066	-	Lab material, medicine & surgical item supply	-	No	-	-	-	-	6,035,066.00	-
102	Deep Touch Communication	7-Jul-24	2,566,231	-	Printing materials supply	-	No	-	-	-	-	2,566,230.50	-
103	New Unique Drugs & Surgical	10-Jul-24	321,328	-	Medicine supply	-	No	-	-	-	-	321,327.60	-
104	O & T Agencies	15-Jul-24	2,205,532	-	Lab material, kit & stationery supply	-	No	-	-	-	-	2,205,532.00	-
105	O & T Drugs and Surgicals	15-Jul-24	2,066,795	-	Medicine & lab item supply	-	No	-	-	-	-	2,066,795.00	-
106	Sampurna Drugs & Surgicals	15-Jul-24	37,794	-	Medicine supply	-	No	-	-	-	-	37,794.00	-
107	Indo Foreign Surgico	29-Jul-24	634,164	-	Medicine & surgical item supply	-	No	-	-	-	-	634,164.00	-
108	Bostan Ivy Healthcare	14-Jun-24	6,493,093	-	Implant supply	-	No	-	-	-	-	6,493,093.00	-
109	NJ Constructions	11-Jun-24	49,663,585	-	Building construction contractor	-	No	-	-	-	-	49,663,585.00	-
110	Refma Facility And Hospital India Pvt Ltd	10-Jun-24	2,962,133	-	Porter & cleaner manpower supply	-	No	-	-	-	-	2,962,133.00	-
111	T3 Enterprise	10-Aug-24	590,375	-	-	-	No	-	-	-	-	590,375.00	-
112	Philips India Limited	19-Jun-24	30,735,390	-	-	-	No	-	-	-	-	30,735,390.00	-
113	Ortho Clinical Diagnostics India Pvt Ltd	19-Jun-24	4,751,067	-	-	-	No	-	-	-	-	4,751,067.00	-
114	Nephrocare Health Services Private Limited	19-Jun-24	6,782,342	-	-	-	No	-	-	-	-	6,782,342.00	-

115	Unispace	20-Jun-24	2,503,969	-	-	-	No	-	-	-	2,503,969.00	-
116	Adisakti Healthcare	20-Jun-24	102,920	-	-	-	No	-	-	-	102,920.00	-
117	Ankul Pharma	21-Jun-24	1,103,000	-	-	-	No	-	-	-	1,103,000.00	-
118	Ayona Barthakur	27-Jun-24	5,700,000	-	-	-	No	-	-	-	5,700,000.00	-
119	Wellmed India Pharmaceuticals and surgical	28-Jun-24	54,753	-	-	-	No	-	-	-	54,753.00	-
120	SYNCHRONIC MEDICAL SYSTEMS	4-Jul-24	275,656	-	-	-	No	-	-	-	275,656.00	-
121	Maa Kamakhya Traders	22-Aug-24	1,250,038	-	-	-	No	-	-	-	1,250,037.84	-
122	Chem Organics	13-Jun-24	2,258,287	-	-	-	No	-	-	-	2,258,287.00	-
123	Arya Wellness Centre		52,197	-	-	-	No	-	-	-	52,197.00	-
124	INTERNATIONAL MARKETING	18-Jun-24	34,300	-	-	-	No	-	-	-	34,300.00	-
125	LIFE FIRST HOSPITAL SOLUTION	19-Jun-24	431,725	-	-	-	No	-	-	-	431,725.00	-
126	BIJAY KUMAR KAYAL,LT.ANITA DEVI KAYAL,CHETAN SUREKA,ANKIT SUREKA	19-Jun-24	15,403,916	-	-	-	No	-	-	-	15,403,916.00	-
127	H.D.CONSORTIUM INDIA LIMITED	19-Jun-24	106,098	-	-	-	No	-	-	-	106,098.00	-
128	ARGUS PHARMACEUTICALS	18-Jun-24	191,499	-	-	-	No	-	-	-	191,499.00	-
129	MOHINI ENTERPRISE	14-Jun-24	600,000	-	-	-	No	-	-	-	600,000.00	-
130	DEEPAK SHARMA	18-Jun-24	319,822	-	-	-	No	-	-	-	319,822.00	-
131	SUDEEP ENTERPRISE	18-Jun-24	732,667	-	-	-	No	-	-	-	732,667.00	-
132	CLASSIC MARBLES & TILES	19-Jun-24	16,230	-	-	-	No	-	-	-	16,230.00	-
133	HEALTHCARE GURU	19-Jun-24	1,225,175	-	-	-	No	-	-	-	1,225,175.00	-
134	MEDICINE STUDIO	19-Jun-24	349,484	-	-	-	No	-	-	-	349,484.00	-
135	KALPANA KALITA DAS	15-Jun-24	51,975	-	-	-	No	-	-	-	51,975.00	-
136	B AND C ASSOCIATES	15-Jun-24	508,115	-	-	-	No	-	-	-	508,115.00	-
137	Dr. Himadri Shankar Barthakur	1-Jul-24	3,400,000	-	-	-	No	-	-	-	3,400,000.00	-
138	P.K. ENTERPRISE	2-Jul-24	1,760,735	-	-	-	No	-	-	-	1,760,735.00	-
139	MS DR Furnishing	15-Jun-24	305,714	-	-	-	No	-	-	-	305,714.00	-
140	SBS Medi Surgico	17-Jun-24	1,332,717	-	-	-	No	-	-	-	1,332,717.00	-
141	Dr. Partha Sarathi Saha	18-Jun-24	1,778,645	-	-	-	No	-	-	-	1,778,645.00	-
142	Dr. Sukanya Pathak	19-Jun-24	600,000	-	-	-	No	-	-	-	600,000.00	-
143	RGS Enterprise	18-Jun-24	785,113	-	-	-	No	-	-	-	785,113.00	-
144	RGS Associates	18-Jun-24	55,370	-	-	-	No	-	-	-	55,370.00	-
145	Chilarai Offset	28-Jun-24	946,979	-	-	-	No	-	-	-	946,979.00	-
146	Starwin perfect Mfg. Co. Pvt. Ltd.	4-Jul-24	120,331	-	-	-	No	-	-	-	120,331.00	-
147	D & D Engineering	18-Jun-24	1,562,032	-	-	-	No	-	-	-	1,562,032.00	-
148	Healthium Medtech Ltd. Bangalore	17-Jun-24	356,898	-	-	-	No	-	-	-	356,898.00	-
149	D & D Surgicals	28-Aug-24	47,848	-	-	-	No	-	-	-	47,848.00	-
	Total		393,189,672	49,983,661	-	-	-	-	-	-	343,139,461	66,551
	Total in Crs		39.32	5.00	-	-	-	-	-	-	34.31	0.01

Note 1:

The users of the list of creditors are advised to intimate the RP should their names not be reflected, all efforts to ensure complete logging of the claims have been taken, despite the same, should any be missed, the respective operational creditor is requested to intimate the RP team about the same. Additionally, the claimant is requested to ensure that the claim has been submitted as per the requirements of the IBC, 2016 and provisions thereof and simply emailing a ledger account will not be considered as submission of claim.