

Name of Corporate Debtor: **Greater Kailash Hospitals Private Limited**; Date of Commencement of CIRP: **30.07.2024**; List of Creditors as on: **28.08.2024****List of Operational Creditors (Other than Workment and employees and Government Dues)**

| S. No. | Name of Creditors                       | Details of Claims Received |                | Details of claims admitted |                   |                             |                        |                          | Amount of contingent claim | Amount of any mutual dues, that may setoff | Amount of claim not admitted | Amount of claim under verification | Remarks, if any   |
|--------|---|----------------------------|----------------|----------------------------|-------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
|        |   | Date of Receipt            | Amount Claimed | Amount of Claim Admitted   | Nature of Claim   | Amount covered by guarantee | Whether Related party? | % of voting share in Coc |                            |  |                              |                                    |   |
| 1      | Santosh Patidar                         | 11-08-2024                 | 6,85,845.00    | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 6,85,845.00                        | -   |
| 2      | Dr.Sanjay Kucheria                      | 11-08-2024                 | 29,54,179.00   | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 29,54,179.00                       | -   |
| 3      | Dr.Nivedita Ganguli                     | 11-08-2024                 | 42,000.00      | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 42,000.00                          |   |
| 4      | Hemogenomics Pvt.Ltd.                   | 09-08-2024                 | 11,73,074.00   | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 11,73,074.00                       |   |
| 5      | Harish Lifestyle                        | 12-08-2024                 | 22,800.00      | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 22,800.00                          |   |
| 6      | Dr.Vinit Pandey                         | 11-08-2024                 | 32,45,500.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 32,45,500.00                       |   |
| 7      | Courtsey Marketing                      | 12-08-2024                 | 50,268.00      | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 50,268.00                          |   |
| 8      | Dr.Chaitnya Kothari                     | 10-08-2024                 | 45,04,559.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 45,04,559.00                       |   |
| 9      | Dr. Harsha Phulambrikar                 | 09-08-2024                 | 15,00,000.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 15,00,000.00                       |   |
| 10     | Dr. Alkesh Jain                         | 12-08-2024                 | 13,10,433.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 13,10,433.00                       |   |
| 11     | Rushail Pharmadin Pvt. Ltd.             | 12-08-2024                 | 24,598.00      | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 24,598.00                          |   |
| 12     | Priyanka Pandey                         | 13-08-2024                 | 5,00,000.00    | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 5,00,000.00                        |   |
| 13     | Dr. Ajeet Singh Devra                   | 12-08-2024                 | 2,94,200.00    | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 2,94,200.00                        |   |
| 14     | Ruchi Dhanuka                           | 13-08-2024                 | 6,67,692.00    | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 6,67,692.00                        |   |
| 15     | Medix                                   | 13-08-2024                 | 26,55,602.00   | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 26,55,602.00                       |   |
| 16     | Dr. Suhas Nirkhivale                    | 13-08-2024                 | 20,79,590.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 20,79,590.00                       |   |
| 17     | Shri Ganesh General and Kirana store    | 13-08-2024                 | 1,99,860.00    | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 1,99,860.00                        |   |
| 18     | Dr. Puneet Goyal                        | 12-08-2024                 | 15,90,085.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 15,90,085.00                       |   |
| 19     | Sahajanand Medical Technologies Limited | 13-08-2024                 | 2,07,71,757.00 | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 2,07,71,757.00                     |   |
| 20     | Vascular Concepts Limited               | 13-08-2024                 | 2,07,17,247.00 | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 2,07,17,247.00                     |   |
| 21     | Dr. Kishore Thorat                      | 13-08-2024                 | 16,65,550.00   | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 16,65,550.00                       |   |
| 22     | Herbs and Health Makers India           | 14-08-2024                 | 2,48,25,000.00 | 0.00                       | Security deposit  | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 2,48,25,000.00                     | The OC has submitted his claim in Form B on 14/08/24 and as on filing of list of creditors, the claim was considered as Operational debt. Further, it came to knowledge of IRP that the OC has submitted wrong claim form and a revised claim in Form C was received on 12/09/2024. |
| 23     | Dr. Bhupendra Bhandari                  | 14-08-2024                 | 4,50,000.00    | 0.00                       | Professional Fees | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 4,50,000.00                        |   |
| 24     | Spectrum Scientific Solutions           | 14-08-2024                 | 1,63,116.00    | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 1,63,116.00                        |   |
| 25     | Jyoti Poly Sales                        | 14-08-2024                 | 1,06,132.00    | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 1,06,132.00                        |   |
| 26     | Inox Air Products                       | 14-08-2024                 | 2,21,906.00    | 0.00                       | Purchase of goods | -                           | No                     | 0.00%                    | 0.00                       | 0.00                                       | 0.00                         | 2,21,906.00                        |   |

|    |   |            |                |                |                   |   |    |       |      |      |      |              |
|----|---|------------|----------------|----------------|-------------------|---|----|-------|------|------|------|--------------|
| 27 | Dr. Rajeev Manudhane  | 14-08-2024 | 2,66,000.00    | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 2,66,000.00  |
| 28 | Associated Small Industries                                       | 14-08-2024 | 2,64,417.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 2,64,417.00  |
| 29 | Akshat Pharma   | 14-08-2024 | 3,56,875.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 3,56,875.00  |
| 30 | Harsha Enterprises  | 14-08-2024 | 29,65,047.00   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 29,65,047.00 |
| 31 | Dr. Nilesh Jain   | 14-08-2024 | 39,16,110.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 39,16,110.00 |
| 32 | Dr. Arpit Neema   | 14-08-2024 | 77,51,728.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 77,51,728.00 |
| 33 | American Institute of Pathology and Laboratory Sciences Pvt. Ltd. | 14-08-2024 | 2,93,249.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 2,93,249.00  |
| 34 | Dr. Vishvesh Mehta  | 14-08-2024 | 38,25,000.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 38,25,000.00 |
| 35 | Dr. Sanjay Dhanuka  | 14-08-2024 | 40,58,000.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 40,58,000.00 |
| 36 | Dr. Manish Nema   | 14-08-2024 | 14,11,920.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 14,11,920.00 |
| 37 | Gas O Indane  | 14-08-2024 | 69,994.00      | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 69,994.00    |
| 38 | Fresenius Kabi India Pvt. Ltd.                                    | 14-08-2024 | 65,00,000.00   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 65,00,000.00 |
| 39 | Dr. Jalpa Bhandari  | 14-08-2024 | 6,38,291.00    | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 6,38,291.00  |
| 40 | Hira Medical Agencies   | 14-08-2024 | 19,923.00      | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 19,923.00    |
| 41 | Maruti Sales & Services   | 14-08-2024 | 52,48,978.66   | 0.00           |                   | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 52,48,978.66 |
| 42 | Jeevan Devices  | 14-08-2024 | 26,54,350.44   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 26,54,350.44 |
| 43 | Dr. Aveg Bhandari   | 14-08-2024 | 16,58,852.00   | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 16,58,852.00 |
| 44 | Dr. Abhishek Gupta  | 14-08-2024 | 2,76,432.00    | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 2,76,432.00  |
| 45 | Global Biosciences  | 14-08-2024 | 5,53,822.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 5,53,822.00  |
| 46 | Nephrocare Health Services Pvt. Ltd.                              | 15-08-2024 | 3,21,428.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 3,21,428.00  |
| 47 | Dr. Vinay Shivhare  | 15-08-2024 | 4,95,000.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 4,95,000.00  |
| 48 | Dr. Rakesh Taran  | 14-08-2024 | 1,13,185.00    | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 1,13,185.00  |
| 49 | Silver Express Courier  | 14-08-2024 | 14,808.00      | 0.00           |                   | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 14,808.00    |
| 50 | Neeyati Agencies  | 14-08-2024 | 4,40,241.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 4,40,241.00  |
| 51 | Critical Care & Vaccine House                                     | 15-08-2024 | 1,18,390.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 1,18,390.00  |
| 52 | Jitendra Sankhala   | 15-08-2024 | 3,50,000.00    | 0.00           | Professional Fees | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 3,50,000.00  |
| 53 | Sukhkarta Medicose  | 15-08-2024 | 3,25,68,723.00 | 3,25,68,723.00 | Security deposit  | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 0.00         |
| 54 | Navkar Enterprises  | 15-08-2024 | 25,833.00      | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 25,833.00    |
| 55 | Blossom Medical Devices   | 15-08-2024 | 1,33,700.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 1,33,700.00  |
| 56 | Sri Sai Enterprises   | 15-08-2024 | 5,88,773.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 5,88,773.00  |
| 57 | Krishna Enterprises   | 15-08-2024 | 2,26,791.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 2,26,791.00  |
| 58 | Geeta Diary   | 15-08-2024 | 3,03,820.00    | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 3,03,820.00  |
| 59 | Tup Life Sciences   | 15-08-2024 | 14,22,896.00   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 14,22,896.00 |
| 60 | Advance Healthcare  | 15-08-2024 | 15,73,468.00   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 15,73,468.00 |
| 61 | BV Enterprise   | 15-08-2024 | 23,30,741.00   | 0.00           | Purchase of goods | - | No | 0.00% | 0.00 | 0.00 | 0.00 | 23,30,741.00 |

|    |                                      |            |                        |                       |                   |   |    |       |             |             |             |                        |
|----|--------------------------------------|------------|------------------------|-----------------------|-------------------|---|----|-------|-------------|-------------|-------------|------------------------|
| 62 | Appasamy Associates                  | 15-08-2024 | 65,590.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 65,590.00              |
| 63 | Dr. Kamal Keswani                    | 15-08-2024 | 8,90,000.00            | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 8,90,000.00            |
| 64 | Dr. Seema Gupta                      | 15-08-2024 | 10,40,000.00           | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 10,40,000.00           |
| 65 | Dr. Navin Tiwari                     | 15-08-2024 | 3,27,30,000.00         | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 3,27,30,000.00         |
| 66 | Dr. Amol Patil                       | 15-08-2024 | 2,61,84,000.00         | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 2,61,84,000.00         |
| 67 | Dr. Devyani Tiwari                   | 15-08-2024 | 91,98,000.00           | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 91,98,000.00           |
| 68 | Dr. Abhijeet Khandelwal              | 15-08-2024 | 3,28,06,720.00         | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 3,28,06,720.00         |
| 69 | T.T.D. Enterprises                   | 15-08-2024 | 2,13,905.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 2,13,905.00            |
| 70 | Dr. Akhilesh Lonkar                  | 15-08-2024 | 1,76,623.00            | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,76,623.00            |
| 71 | Gas & Allied Products                | 15-08-2024 | 32,592.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 32,592.00              |
| 72 | Anju Offset                          | 15-08-2024 | 2,15,000.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 2,15,000.00            |
| 73 | Vinayak Marketing                    | 15-08-2024 | 1,06,905.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,06,905.00            |
| 74 | Rudrani Enterprises                  | 15-08-2024 | 4,80,055.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 4,80,055.00            |
| 75 | Sushila Enterprises                  | 15-08-2024 | 1,41,387.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,41,387.00            |
| 76 | Dr. Bharat Asati                     | 15-08-2024 | 3,00,000.00            | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 3,00,000.00            |
| 77 | Arvind Surgicals                     | 15-08-2024 | 10,818.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 10,818.00              |
| 78 | BRJ Corporation                      | 15-08-2024 | 3,06,087.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 3,06,087.00            |
| 79 | Dr. Gopal Prajapat                   | 15-08-2024 | 1,809.00               | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,809.00               |
| 80 | Royal Surgical                       | 15-08-2024 | 13,973.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 13,973.00              |
| 81 | Rani Maria Graphics                  | 15-08-2024 | 43,400.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 43,400.00              |
| 82 | Suprem Enterprises                   | 15-08-2024 | 5,84,861.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 5,84,861.00            |
| 83 | Radhika Bandi                        | 15-08-2024 | 33,80,513.00           | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 33,80,513.00           |
| 84 | Anil Bandi                           | 15-08-2024 | 79,78,300.00           | 0.00                  | Professional Fees | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 79,78,300.00           |
| 85 | Sumit Medical Devices Pvt. Ltd       | 15-08-2024 | 26,70,595.70           | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 26,70,595.70           |
| 86 | Pure Pharma Distributors             | 15-08-2024 | 28,864.00              | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 28,864.00              |
| 87 | Pure Surgical Implant ans Equipments | 15-08-2024 | 1,04,032.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,04,032.00            |
| 88 | The Pharmex                          | 15-08-2024 | 1,80,627.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,80,627.00            |
| 89 | Corus Medical                        | 15-08-2024 | 1,41,897.00            | 0.00                  | Purchase of goods | - | No | 0.00% | 0.00        | 0.00        | 0.00        | 1,41,897.00            |
|    | Total                                |            | <b>29,62,04,332.80</b> | <b>3,25,68,723.00</b> |                   |   |    |       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>26,36,35,609.80</b> |