

Annexure-8

Name of the corporate debtor KONVERGE HEALTHCARE PRIVATE LIMITED
Date of commencement of CIRP 06/11/2024
List of creditors as on 24/11/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	National Securities Depository Ltd	12/11/2024	26,682.87	NIL	Annual Custody Fees	NIL	NIL	NO	NIL	NIL	NIL	NIL	26,682.87	Claim As Per Form B provided by operational creditor. Invoice available. Each operational creditor amount not provided separately in financial statements, so mail send to SBOD of corporate debtor for supporting ledger and details.
2	Vijay Pharma	16/11/2024	11,41,288.00	NIL	Deposit, Commission and Reimbursement Expenses	NIL	NIL	NO	NIL	NIL	NIL	NIL	11,41,288.00	Form B not submitted by creditor. Details collected as per mail received by corporate debtor and no supporting evidence provided. Each operational creditor amount not provided separately in financial statements, so mail send to SBOD of corporate debtor for supporting ledger and details.

3	Delta Pharmaceuticals	21/11/2024	8,77,020.00	NIL	Security Amount, Commission and Reimbursement Expenses	NIL	NIL	NO	NIL	NIL	NIL	NIL	8,77,020.00	Claim As Per Form B provided by operational creditor. Only ledger provided by creditor and bills in excell without sign. Each operational creditor amount not provided separately in financial statements, so mail send to SBOD of corporate debtor for supporting ledger and details.
4	Mantech Life Sciences Pvt Ltd	21/11/2024	39,24,637.44	NIL	Security Amount, Commission and Reimbursement Expenses	NIL	NIL	NO	NIL	NIL	NIL	NIL	39,24,637.44	Claim As Per Form B provided by operational creditor. Only ledger provided by creditor and bills in excell without sign. Each operational creditor amount not provided separately in financial statements, so mail send to SBOD of corporate debtor for supporting ledger and details.
5	Shree Balajee Pharmaceuticals	23/11/2024	12,20,330.00	NIL	Consignee Agent	NIL	NIL	NO	NIL	NIL	NIL	NIL	12,20,330.00	Claim As Per Form B provided by operational creditor. Only ledger provided and no agency bills of creditors. Each operational creditor amount not provided separately in financial statements, so mail send to SBOD of corporate debtor for supporting ledger and details.

