

Sanyog Healthcare Ltd.

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

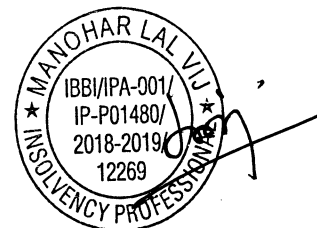
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 30.12.2024

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 guarantee	% share in total amount of claims admitted	Amount of contingent claim			
Part A- Claim received in Liquidation													
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	-



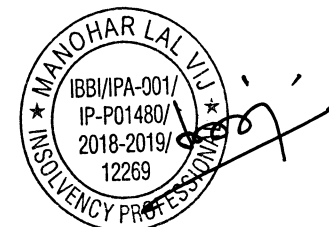
7	Rhythm Enterprises	06-02-23	1,596,724	1,585,589	Operational Debt	-	-	-	0.050%	-	-	11,135	-	
8	Abhi Pharmaceuticals	06-02-23	19,670,640	15,142,853	Operational Debt	-	-	-	0.478%	-	-	4,527,787	-	
9	Rhydburg Pharmaceuticals Limited	06-02-23	34,965,711	34,965,711	Operational Debt	-	-	-	1.104%	-	-	-	-	
10	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 1 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	-	
Total A			164,827,256	89,092,955					2.812%			75,734,301	-	



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

