

OPERATIONAL CREDITORS OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT

S.No	Name of the Creditor	Category	Amount Claimed	Amount Accepted	Amount Rejected	Amount under verification	Remarks
1	Hindustan Surgical Works	Operational Creditor other than Workmen and Employees and Govt Dues	11,76,052.00	1176052	-	0	Principal as per Ledger and interest calculations as per MSME Act. As per Leder of CD the amount is 971711/- and there are details prior to 2022 and the ledger of CD is not properly maintained
2	Prince Surgicals	Operational Creditor other than Workmen and Employees and Govt Dues	96,85,977.69	96,85,978	-	0	Verified vis a vis Ledger. The books of CD has value almost same as Ledger if CD with a difference of Rs. 10,823/-. Since there is no data of CD prior to FY 2022 available and the data of CD not upto date such as not reflecting the payments properly, the claim of OC is considered in full
3	Pioneer Surgicals	Operational Creditor other than Workmen and Employees and Govt Dues	9,20,005.00	920005	-	0	Verified vis a vis Ledger. The books of CD has value almost same as Ledger if CD with a difference of Rs. 4,952/-. Since there is no data of CD prior to FY 2022 available and the data of CD not upto date such as not reflecting the payments properly, the claim of OC is considered in full
4	Noor Furniture	Operational Creditor other than Workmen and Employees and Govt Dues	12,48,509.00	1248509	-	0	There were no claims during Liquidation. The claims submitted during CIRP were verified and accepted
			1,30,30,544	1,30,30,544	-	-	