

Name of Corporate Debtor: **Greater Kailash Hospitals Private Limited**: Date of Commencement of CIRP: **30.07.2024**: List of Creditors as on: **08.03.2025**

Unsecured Financial Creditors (other than belonging to any class of creditors)

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	Sukhkarta Medicose	16-8-2024	2,60,51,443.00	2,60,51,443.00	Security deposit	0.00	No	3.05%	0.00	0.00	0.00	0.00	NIL
2	Anand Hospital & Research Centre P. Ltd.	22-8-2024	24,24,300.00	24,24,300.00	Unsecured Loan	0.00	No	0.28%	0.00	0.00	0.00	0.00	NIL
3	Dr. Kusum J. Singh	14-8-2024	2,45,000.00	2,45,000.00	Unsecured Loan	0.00	Yes	0.00%	0.00	0.00	0.00	0.00	NIL
4	Herbs & Health Makers India Private Limited	12-9-2024	2,48,25,000.00	2,07,10,685.00	Unsecured Loan	0.00	No	2.42%	0.00	0.00	0.00	41,14,315.00	NIL
5	Dr. Kanhaiya Lal Bandi on behalf of Sarla Kumari Bandi	14-8-2024	1,99,75,394.00	1,99,75,394.00	Unsecured Loan	0.00	Yes	0.00%	0.00	0.00	0.00	0.00	NIL
6	Kamlesh Agrawal		6,05,137.00	0.00	Unsecured Loan	0.00	No	0.00%	0.00	0.00	605137.00	0.00	On verification of claim it was observed that the claim was not against the Corporate debtor rather it was for the amount taken by suspended management of CD in their individual capacity.
7	Prabhu Dayal Seksaria		10,00,000.00	0.00	Unsecured Loan	0.00	No	0.00%	0.00	0.00	1000000.00	0.00	On verification of claim it was observed that the claim was not against the Corporate debtor rather it was for the amount taken by suspended management of CD in their individual capacity.
8	Sangeeta Modi		3,80,000.00	0.00	Unsecured Loan	0.00	No	0.00%	0.00	0.00	380000.00	0.00	On verification of claim it was observed that the claim was not against the Corporate debtor rather it was for the amount taken by suspended management of CD in their individual capacity.
	Total		7,55,06,274.00	6,94,06,822.00	-	0.00	-	5.75%	0.00	0.00	19,85,137.00	41,14,315.00	