

## Annexure-8

Name of the corporate debtor: Quality Care Dialysis Private Limited; Date of commencement of CIRP: 06.12.2024 List of creditors as on: 22.03.2025

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

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 provisionally admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee ??	Whether related party ?	% of Voting share in CoC					
1	Dr. Anil Mecvan	05-01-2025	580194	-	Unsecured	NIL	NIL	NO	0	0	0	-	5,80,194	
2	Shweta Sales Corporation	27.02.2025	14606	-									14,606	Mail sent for additional proof
3	VP Sales Nagpur	12.02.2025	519181	-									5,19,181	Mail sent for additional proof
4	Saamarth Enterprises	01.02.2025	19370	19,370									-	
5	Eurasia Healthcare LLP	20.01.2025	170000	1,70,000									-	
6	Metropolis Healthcare Ltd	31.01.2025	15167	-									15,167	Ledger awaited
7	Fresenius Medical Care India Private Limited		7229109	-									72,29,109	
8	Ramkesh Dwivedi	15.02.2025	52000	-									52,000	Additional proofs for TDS requested
9	Hi-Tech Surgical Systems LLP	24.01.2025	674570	5,17,700									1,56,870	
	<b>TOTAL</b>		<b>92,74,197</b>	<b>7,07,070</b>								-	<b>85,67,127</b>	