

Annexure - 8
Name of the corporate debtor : Harshitha Hospitals Private Limited
Date of commencement of CIRP : 01st May, 2025
List of creditors as on 16.09.2025

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

| Amount in Rs. | | | | | | | | | | | | | | |
|---------------|---|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| 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 | EPFO | 20.01.2025 | 20,828.00 | 20,828 | - | - | - | No | 0.00% | - | - | - | - | Penalty and Damages Charges |
| 2 | ASA Diagnostics | 26.05.2025 | 1,462,724.00 | 1,399,014.00 | - | - | - | No | 0.00% | - | - | 63,710.00 | - | NIL |
| 3 | Selva Meenakshi Enterprises | 27.05.2025 | 848,390.00 | 652,283.00 | - | - | - | No | 0.00% | - | - | 196,107.00 | - | NIL |
| 4 | KL Biotech | 22.05.2025 | 45,935.00 | 20,832.00 | - | - | - | No | 0.00% | - | - | 25,103.00 | - | NIL |
| 5 | Minerva Technologies | 05.06.2025 | 400,740.00 | 227,715.00 | - | - | - | No | 0.00% | - | - | 173,025.00 | - | NIL |
| 6 | Dr Lal Path Labs | 02.06.2025 | 142,712.00 | 55,745.00 | - | - | - | No | 0.00% | - | - | 86,967.00 | - | The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025 and as per confirmation received from the Suspended Director. |
| 7 | American Institute of Pathology and Laboratory Sciences Private Limited | 05.06.2025 | 22,025.00 | 22,025.00 | - | - | - | No | 0.00% | - | - | - | - | The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025 and as per confirmation received from the Suspended Director. |
| 8 | Ideal Dignostic | 03.09.2025 | 264,640.00 | 264,640.00 | - | - | - | No | 0.00% | - | - | - | - | The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025 |

| | | | | | | | | | | | | | | |
|----|--------------------------------------|------------|--------------|------------|---|---|---|----|-------|---|---|--------------|------------|---|
| 9 | Dr G Mohan Raj - Consultancy charges | 16.06.2025 | 1,704,000.00 | 405,000.00 | - | - | - | No | 0.00% | - | - | 1,299,000.00 | - | The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025. Interest amount is rejected in absence of any interest agreement with the CD |
| 10 | Krish Biologicals | 22.05.2025 | 166,947.00 | - | - | - | - | No | 0.00% | - | - | - | 166,947.00 | Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents. |
| 11 | Webcardio | - | 21,000.00 | - | - | - | - | No | 0.00% | - | - | - | 21,000.00 | Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents. |
| 12 | United Diagnostics | 16.06.2025 | 763,499.17 | - | - | - | - | No | 0.00% | - | - | - | 763,499.17 | Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents. |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total | | 5,863,440 | 3,068,082 | | - | - | | 0.00% | - | - | 1,843,912 | 951,446 | |