

Borivali Healthcare Pvt Ltd
List of Creditors (As on 12th March 2026)

Sl. No.	Creditor Name	Creditor Category	Form No.	Date Claim Received	Amount Claimed (₹)	Amount Admitted (₹)	Amount Rejected (₹)	Security Interest (Yes/No)	Documents Received	Initial Scrutiny Done (Y/N)	Query Raised (Y/N)	Query Details	Query Date	Reply Received (Y/N)	Reply Date	Additional Docs Received	Verification Status	Remarks
1	Bank Of India	Financial	C	March 5, 2026	Rs. 11,33,08,275.32	Rs. 11,33,08,275.32	-		1. Sanction Letter 2. Hypothecation Agreement 3. Deed of Mortgage 4. Summary of balances		Yes	1. Working/Calculations of the Uncharged Interest Amount claimed 2. Accounts of the corporate debtor, shows a repayment of ₹4,91,187.96 after date of NPA	March 6, 2026	Yes	11/3/2026	System generated calculations/workings of interest levied	Verified	Annexure 1
2	K P Dedhia & Co. (Kirit Dedhia)	Operational	B	March 8, 2026	Rs. 684925	-			1. Bills pertaining to services offered 2. Summary and calculation for the claim asked for		Yes	1. Copy of the engagement letter or agreement governing the services rendered to the Corporate Debtor. 2. Detailed description of the services provided to the Corporate Debtor.					Under Verification	Annexure 2
3	Dr Pradeep Shenoy K	Financial	C	5-Mar-26	RS. 10,00,000	-			-		Yes	1. Loan agreement 2. Acknowledgement for receipt of such loan amount. 3. Term sheet in respect of the said loan 4. Under Companies Act'2013, it is at times restricted for an individual to lend loan to a company, thus the reasons, why it was made and applicability of the compliance thereby adhered to.					Under Verification	Annexure 3
4	Ramdayal Moolaram Sharma	Operational	B	12-Mar-26	Rs 11,83,279	-			1. Bills pertaining to the civil construction work 2. Summary of bills raised and payments received (duly authorised by Borivali as on 27th March'2023)								Under Verification	Annexure 4
5	Gravity Hardware	Operational	B	12-Mar-26	RS 3,24,707	-			Respective Invoice								Under Verification	Annexure 5
6	J. R. Electricals	Operational	B	13-Mar-26	Rs 7,07,1731	-			BILLS ISSUED AGAINST WORK DONE AND SUMMARY OF BILLS RECEIVED AGAINST THE SUBMITTED BILLS.								Under Verification	Annexure 6
7	SHIV SHAKTI INTERIOR DECORATORS	Operational	B	13-Mar-26	Rs 4,24,161	-			BILLS ISSUED AGAINST WORK DONE AND SUMMARY OF PAYMENTS RECEIVED AGAINST THE SUBMITTED BILL.								Under Verification	Annexure 7