

Name of the Corporate Debtor: Borivali Healthcare Pvt. Ltd.;

Date of commencement of CIRP: 19th February 2026;

List of creditors as on: 13th March 2026

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
2	Unsecured financial creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	11,33,08,275.32	1	11,33,08,275.32	NIL	NIL	-	Annexure 1	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
5	Operational creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
6	Operational creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
7	Operational creditors (Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	43,24,245.00	Nil	Nil	NIL	NIL	43,24,245.00	Annexure 2	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	-
Total		7	11,76,32,520.32	1	11,33,08,275.32	-	-	43,24,245.00	-	-

Annexure-1

Name of the Corporate Debtor: Borivali Healthcare Pvt. Ltd.;

Date of commencement of CIRP: 19th February 2026;

List of creditors as on: 13th March 2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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	Bank Of India	05-03-2026	11,33,08,275.32	11,33,08,275.32	Financial Creditor	11,33,08,275.32	11,33,08,275.32	No	100%	NIL	NIL	NIL	-	NA
Total			11,33,08,275.32	11,33,08,275.32	-	11,33,08,275.32	11,33,08,275.32	-	100%	-	-	-	-	-

Annexure-2

Name of the Corporate Debtor: Borivali Healthcare Pvt. Ltd.;

Date of commencement of CIRP: 19th February 2026;

List of creditors as on: 13th March 2026

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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	K P Dedhia & Co. (Kirit Dedhia)	5-03-26	6,84,925	NIL	Operational debt	NIL	NIL	-	-	NIL	NIL	NIL	6,84,925	
2	Dr Pradeep Shenoy K	5-03-26	10,00,000	NIL	Operational Debt	NIL	NIL	-	-	NIL	NIL	NIL	10,00,000	Loan extended by individual
3	Ramdayal Moolaram Sharma	12-03-26	11,83,279	NIL	Operational Debt	NIL	NIL	-	-	NIL	NIL	NIL	11,83,279	
4	Gravity Hardware	12-03-26	3,24,707	NIL	Operational debt	NIL	NIL	-	-	NIL	NIL	NIL	3,24,707	
5	J.R. Electricals	13-03-26	7,07,173	NIL	Operational debt	NIL	NIL	-	-	NIL	NIL	NIL	7,07,173	
6	SHIV SHAKTI INTERIOR DECORATORS	13-03-2026	4,24,161	NIL	Operational debt	NIL	NIL	-	-	NIL	NIL	NIL	4,24,161	
TOTAL			43,24,245	Nil	-	-	-	-	-	-	-	-	43,24,245	-