

## 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: 11.09.2025

## 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 under Verification | Amount of claim not admitted | 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                | 5,80,194.00           | -                                      | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 5,80,194.00                  |                  |
| 2       | Shweta Sales Corporation                     | 27.02.2025                | 14,606.00             | -                                      | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 14,606.00                    |                  |
| 3       | VP Sales                                     | 12.02.2025                | 5,19,216.96           | 2,07,123.00                            | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 3,12,093.96                  |                  |
| 4       | Saamarth Enterprises                         | 01.02.2025                | 19,370.00             | 19,370.00                              | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | -                            |                  |
| 5       | Eurasia Healthcare LLP                       | 20.01.2025                | 1,70,000.00           | 1,70,000.00                            | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | -                            |                  |
| 6       | Metropolis Healthcare Ltd                    | 31.01.2025                | 19,286.00             | 15,167.00                              | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 4,119.00                     |                  |
| 7       | Fresenius Medical Care India Private Limited |                           | 72,29,109.00          | -                                      | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 72,29,109.00                 |                  |
| 8       | Ramkesh Dwivedi                              | 15.02.2025                | 52,000.00             | 52,000.00                              | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | -                            |                  |
| 9       | Hi-Tech Surgical Systems LLP                 | 19.05.2026                | 7,60,466.00           | 6,73,010.00                            | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 87,456.00                    |                  |
| 10      | Dipesh Zende                                 | 25-04-2025                | 2,40,000.00           | 75,000.00                              | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 1,65,000.00                  |                  |
| 11      | Keewel Healthcare Private Limited            | 25.04.2025                | 9,98,123.00           | -                                      | Unsecured       | NIL                                 | NIL                            | NO                      | 0                        | 0                          | 0                                             | -                                  | 9,98,123.00                  |                  |
|         |                                              |                           |                       |                                        |                 |                                     |                                |                         |                          |                            |                                               |                                    |                              |                  |
|         | <b>TOTAL</b>                                 |                           | <b>1,06,02,370.96</b> | <b>12,11,670.00</b>                    | <b>-</b>        | <b>-</b>                            | <b>-</b>                       | <b>-</b>                | <b>-</b>                 | <b>-</b>                   | <b>-</b>                                      | <b>-</b>                           | <b>93,90,700.96</b>          |                  |

Amt as per books

No amt  
No amt

207123

No amt  
No amt

16775

No amt

56650

517700

75000

497

Mail sent on 2/6/25 for submission of form d