| | | | Name of the corporate | e debtor: CIAN HE | ALTHCARE LIMITED CIN:-L | 24233PN2003PLC01 | 7563 | | | |
|---------|--|-----------------|-----------------------|-------------------|------------------------------|--------------------|---------------------------------|--|------------------------|-----------------|
| | | | | Date of commen | cement of CIRP: 14-08-202 | 4 | | | | |
| | | | | | Based on the claim receive | | | | | |
| | rr | | | | | Process of Corpora | ate Persons) Regulations, 2010 | 5 | | |
| | | Summary of Clai | ms Received | Summary | of Claims Admitted | Amount of | | | | |
| Sr. No. | Category of Creditor | No. of Claims | Amount (Rs.) | No. of Claims | Amount of Claims Admitted | Contingent | Amount of Claim not admitted | Amount of Claims under Verification (Rs.) | Details in Annexure | Remarks, If any |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | | | | | |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | | | | | |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 5 | 32,66,83,190.23 | 5 | 326683190.23 | 2085968.00 | 0.00 | 0.00 | Annexure - 3 | |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 4 | 6,90,75,266.00 | 4 | 67550266.00 | - | 1525000 | 0 | Annexure - 4 | |
| 5 | Operational creditors (Workmen) | 124 | 49,02,784.00 | 124 | 1724196.61 | | 3178587.40 | 0.00 | Annexure - 5 | |
| 6 | Operational creditors (Employees) | 54 | 46,87,249.93 | 54 | 3466878.99 | - | 1220370.95 | 0.00 | Annexure - 6 | |
| 7 | Operational creditors (Government Dues) | 10 | 6,05,85,390.00 | 10 | 59912732.00 | - | 672658.00 | 0.00 | Annexure-7 | |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 269 | 34,87,38,518 | 264 | 265597448.31 | - | 83141069.59 | 0.00 | Annexure-8 | |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 35,152.73 | 1 | 29252.73 | - | 5900.00 | 0.00 | Annexure-9 | |
| | Total | 468 | 81,47,07,551 | 462 | 724963964.86 | 20,85,968 | 8,97,43,586 | - | - | - |

Regards,

Roshen Chordiya

As Interim Resolution Professional of Cian Healthcare Limited

vide Hon'ble NCLT, Mumbai order dated 11 June 2024 IBBI Registration No.: IBBI/IPA-001/IP-P02840/2023-2024/14347

| | | | | | | | Annexur | e-3 | | | | | | |
|-------|---------------------------|------------|-------------------|-----------------------------|--------------------|---|------------|--|-----------------------------|----------------------------------|---|------------------------------------|---|--------------------|
| | | | | Name of the co | • | | | | | L24233PN2003PLC | 017563 | | | |
| | | | | | - | | mencement | | | | | | | |
| | | | 6 | | | | | | | ved upto 21-03-202 | | | | |
| | | 1 | | hary of List of Secure | | | | financ | al creditor | s belonging to any | class of cre | editors) | | |
| | | Details o | of Claim Received | | Details o | f claim ad | Imitted | | | | Amount | | | |
| 5r. N | Name of Creditor | Date of | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by security Interest | covered by | Whe ther relat ed party ? | % voting share in CoC | Amount of contingent claim | of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| 1 | IDBI Bank Limited | 27-12-2024 | 124753005.00 | 124753005.00 | Secured | | | NO | 38.16 | 2085968.00 | 0 | - | 0.00 | |
| 2 | Bank of Baroda | 27-12-2024 | 11,65,61,717.11 | 116561717.11 | Secured | Yes | 31800000* | NO | 35.65 | 0 | 0 | - | 0.00 | |
| 3 | Union Bank of India | 27-12-2024 | 6,25,93,311.20 | 62593311.20 | Secured | | | NO | 19.15 | 0 | 0 | - | 0.00 | |
| 4 | SIDBI | 27-12-2024 | 2,08,73,310.00 | 20873310.00 | Secured | | | NO | 6.39 | 0 | 0 | - | 0.00 | |
| 5 | Yes Bank | 27-12-2024 | 19,01,846.92 | 1901846.92 | Secured | Yes | - | NO | 0.58 | 0 | 0 | | 0.00 | |
| | Total | | 32,66,83,190.23 | 32,66,83,190.23 | - | - | - | - | 99.93 | 20,85,968.00 | - | - | - | - |

* Latest information has been called, and same is awaited.

Notes:

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.

2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional,

as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims

made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.

| | | | Nous of the co | | | nnexure | | | 242220112 | | 047560 | | | |
|---------|---------------------------|-----------------|----------------------|--------------------------------|--------------------|--|---|--------------------------------------|-----------------------------|---|---|------------------------------------|---|--|
| | | | Name of the co | • | or: CIAN HEA | | | | | 003PLC | 017563 | | | |
| | | | | litors as on 14 | | | | | | | | | | |
| | 1 | | st of Unsecured Fina | ancial Credito | | | | | onging to a | ny Class | of credit | tors) | | I |
| | | Details of Cla | aim Received | | Details o | of claim | admitte | d | | - | • | | | |
| Sr. No. | Name of Creditor | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amou nt covere d by Securit y Interes t | Amou nt covere d by guaran tee | Wheth er relate d party? | % voting share in CoC | Amou nt of contin gent claim | Amou nt of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Romarks if |
| 1 | IIFL | 27-12-2024 | 171019 | 171019 | Unsecured | Nil | Nil | No | 0.05 | - | - | - | - | |
| 2 | Kavita Zanwar | 27-12-2024 | 1000000 | 1000000 | Unsecured | Nil | Nil | Yes | - | | | | | |
| 3 | Suraj Shriniwas Zanwar | 27-12-2024 | 67825745 | 66300745 | Unsecured | Nil | Nil | Yes | - | - | - | 1525000 | 0.00 | i.) Rent payment o Rs.1525000 is rejected as it is also paid for Dr. Smith and agreement is single |
| 4 | Poonawala Fincorp Ltd. | 31-12-2024 | 78502 | 78502 | Unsecured | Nil | Nil | No | 0.02 | - | - | | | |
| | Total | | 69075266.00 | 67550266 | | | | | 0.08 | | | 1525000 | 0 | |

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.

2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional,

as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims

made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and

which warrant such revision/substantiation/modification.

| - | | | | | | | Annexure- | - | | | | | | |
|---------|----------------------|------------------|-----------------|-----------------|----------------------|---------------|----------------|---|----------|---------------|------------------|-------------|--------------|--|
| | | | | Nam | e of the corporate | | | | | PN2003PLC017 | 563 | | | |
| | | | | | | | nencement of | | | - 21 02 2025) | | | | |
| - | | | | | List of Creditors as | | ational credit | | | 0 21-03-2025) | | | | |
| | I | Details of Clair | n Possivad | | Dotails of | f claim admit | | | nen) | | Amount of | | | |
| | | Details of Ciali | | | Details of | Amount | | r – – – – – – – – – – – – – – – – – – – | | Amount | Amount of any | Amount of | Amount | Remarks, if |
| Sr. No. | Name of | | | Amount of Claim | | covered by | Amount | Whether | % voting | of | mutual | claim not | of claim | any |
| | Creditor | Date of Receipt | Amount Claimed | Admitted | Nature of Claim | Security | covered by | related | share in | contingent | dues, that | admitted | under | uny |
| | | | | Admitted | | Interest | guarantee | party? | CoC | claim | may be | | verification | |
| | | | | | | | | | | | ., | | | |
| | Rahul Kumar | 11.01.0005 | 4 4 4 4 9 6 7 9 | 4.4.540.00 | | | | | | | | 00.004.00 | | Gratuity not admitted as |
| 1 | | 14-01-2025 | 1,14,406.72 | 14,512.33 | Unsecured | Nil | - | No | - | - | - | 99,894.39 | - | Workman are Continuing |
| 2 | Pramod Kumar | 14-01-2025 | 1,02,210.27 | 14,470.30 | Linconverd | Nil | - | No | - | | _ | 87,739.97 | | Gratuity not admitted as |
| 2 | | 14-01-2025 | 1,02,210.27 | 14,470.50 | Unsecured | INII | - | NO | - | - | - | 87,759.97 | - | Workman are Continuing |
| 3 | Fakir Imran Yasin | 14-01-2025 | 1,20,369.07 | 15,408.58 | Unsecured | Nil | - | No | - | - | - | 1,04,960.48 | - | Gratuity not admitted as |
| 5 | | 14 01 2025 | 1,20,303.07 | 13,400.50 | onsecured | | | | | | | 1,04,500.40 | | Workman are Continuing |
| 4 | Fanish Kumar | 14-01-2025 | 1,19,240.56 | 15,394.41 | Unsecured | Nil | - | No | - | - | - | 1,03,846.15 | - | Gratuity not admitted as |
| | Ranjan Kumar | | , , | , | | | | | | | | , , | | Workman are Continuing |
| 5 | Kanjan Kumar | 14-01-2025 | 1,15,869.09 | 14,654.65 | Unsecured | Nil | - | No | - | - | - | 1,01,214.44 | - | Gratuity not admitted as |
| | Meharban Singh | | | | | | | | | | | | | Workman are Continuing |
| 6 | inonarban oingn | 14-01-2025 | 87,359.30 | 14,166.68 | Unsecured | Nil | - | No | - | - | - | 73,192.61 | - | Gratuity not admitted as Workman are Continuing |
| | Pankaj Kumar | | | | | | | | | | | | | Gratuity not admitted as |
| 7 | | 14-01-2025 | 85,503.98 | 14,253.66 | Unsecured | Nil | - | No | - | - | - | 71,250.32 | - | Workman are Continuing |
| - | Gurudas Pal | | | | | | | | | | | | | Gratuity not admitted as |
| 8 | | 14-01-2025 | 1,00,044.57 | 15,308.01 | Unsecured | Nil | - | No | - | - | - | 84,736.56 | - | Workman are Continuing |
| 0 | Sandeep Kumar | 14 01 2025 | 05 070 53 | 14 244 40 | | AL!! | | No | | | | 70 024 42 | | Gratuity not admitted as |
| 9 | | 14-01-2025 | 85,078.52 | 14,244.40 | Unsecured | Nil | - | No | - | - | - | 70,834.12 | - | Workman are Continuing |
| 10 | Dev Singh | 14-01-2025 | 99,213.12 | 15,021.87 | Unsecured | Nil | - | No | _ | | _ | 84,191.25 | _ | Gratuity not admitted as |
| 10 | | 14-01-2025 | 55,215.12 | 15,021.87 | Unsecured | INII | - | NO | _ | _ | | 84,191.25 | | Workman are Continuing |
| 11 | Vikas Kumar | 14-01-2025 | 98,254.59 | 14,964.28 | Unsecured | Nil | - | No | - | - | - | 83,290.31 | - | Gratuity not admitted as |
| | Devraj Singh Chouhar | | , | , | | | | | | | | , | | Workman are Continuing |
| 12 | Devraj Singh Chounar | 14-01-2025 | 93,828.70 | 14,604.43 | Unsecured | Nil | - | No | - | - | - | 79,224.27 | - | Gratuity not admitted as |
| | Amrit Lal Chaudhary | | | | | | | | | | | | | Workman are Continuing |
| 13 | , and Ear Onladenary | 14-01-2025 | 98,573.68 | 15,449.33 | Unsecured | Nil | - | No | - | - | - | 83,124.34 | - | Gratuity not admitted as Workman are Continuing |
| | Smt. Sunita | | | | | | | | | | | | | Gratuity not admitted as |
| 14 | | 14-01-2025 | 79,257.51 | 13,834.06 | Unsecured | Nil | - | No | - | - | - | 65,423.45 | - | Workman are Continuing |
| | Arun Kumar | | | | | | | | | | | | | Gratuity not admitted as |
| 15 | | 14-01-2025 | 79,687.55 | 14,224.46 | Unsecured | Nil | - | No | - | - | - | 65,463.09 | - | Workman are Continuing |
| 10 | Rohit Kumar | 14 01 2025 | 70 022 22 | 14 214 27 | | Nil | - | No | _ | | _ | C4 800 0C | | Gratuity not admitted as |
| 16 | | 14-01-2025 | 79,023.32 | 14,214.27 | Unsecured | INII | - | INO | - | - | - | 64,809.06 | - | Workman are Continuing |
| 17 | Pradeep Kumar | 14-01-2025 | 78,929.60 | 14,536.75 | Unsecured | Nil | - | No | - | _ | - | 64,392.85 | _ | Gratuity not admitted as |
| | | 14 01 2025 | 78,525.00 | 14,550.75 | onsecured | | | NO | | _ | _ | 04,352.05 | | Workman are Continuing |
| 18 | Gautam Bindal | 14-01-2025 | 75,975.03 | 14,198.32 | Unsecured | Nil | - | No | - | - | - | 61,776.71 | - | Gratuity not admitted as |
| - | Kamal Kumar | | 2,212.00 | , | | | | | | | | , | | Workman are Continuing |
| 19 | | 14-01-2025 | 76,299.72 | 14,523.02 | Unsecured | Nil | - | No | - | - | - | 61,776.71 | - | Gratuity not admitted as |
| | Rahul | | | | | | | | | | | | | Workman are Continuing |
| 20 | | 14-01-2025 | 75,317.46 | 14,194.79 | Unsecured | Nil | - | No | - | - | - | 61,122.67 | - | Gratuity not admitted as Workman are Continuing |
| | Avnish Kumar | | | | | | | <u> </u> | | | | | | Gratuity not admitted as |
| 21 | | 14-01-2025 | 74,235.93 | 14,064.58 | Unsecured | Nil | - | No | - | - | - | 60,171.34 | - | Workman are Continuing |
| 22 | Sachin Tyagi | 44.04.2025 | | 40.070.77 | | A1 | | | | | | | | Gratuity not admitted as |
| 22 | | 14-01-2025 | 74,260.07 | 13,672.52 | Unsecured | Nil | - | No | - | - | - | 60,587.55 | - | Workman are Continuing |

| | 1 | | | | | 1 | 1 | | | 1 | r | · · · · · · · · · · · · · · · · · · · | | |
|----|-------------------|------------|---------------------------------------|-----------|--|------|---|-----|---|---|---|---------------------------------------|---|--|
| 23 | Gulista | 14-01-2025 | 73,629.77 | 13,795.35 | Unsecured | Nil | - | No | - | - | - | 59,834.42 | - | Gratuity not admitted as Workman are Continuing |
| | Amit Kumar | | | | | | | | | | | | | Gratuity not admitted as |
| 24 | | 14-01-2025 | 81,110.13 | 15,078.51 | Unsecured | Nil | - | No | - | - | - | 66,031.61 | - | , Workman are Continuing |
| 25 | Usman | 14-01-2025 | 72,627.07 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 58,090.32 | - | Gratuity not admitted as |
| | Meer Alam | | , | ,===== | onsecured | | | | | | | | | Workman are Continuing |
| 26 | Meer Alam | 14-01-2025 | 72,558.62 | 14,428.66 | Unsecured | Nil | - | No | - | - | - | 58,129.96 | - | Gratuity not admitted as Workman are Continuing |
| | Firoj | | | | | | | | | | | | | Gratuity not admitted as |
| 27 | | 14-01-2025 | 72,262.37 | 14,132.41 | Unsecured | Nil | - | No | - | - | - | 58,129.96 | - | Workman are Continuing |
| 28 | Anuj Kumar | 14-01-2025 | 71,627.06 | 13,497.10 | Unsecured | Nil | _ | No | _ | _ | _ | 58,129.96 | _ | Gratuity not admitted as |
| | | 14 01 2025 | /1,027.00 | 15,457.10 | onsecured | INII | | NO | | | | 50,125.50 | _ | Workman are Continuing |
| 29 | Mamtesh | 14-01-2025 | 62,171.25 | 4,616.05 | Unsecured | Nil | - | No | - | - | - | 57,555.20 | - | Gratuity not admitted as Workman are Continuing |
| | Shiv Kumar | | | | | | | | | | | | | Gratuity not admitted as |
| 30 | | 14-01-2025 | 80,813.36 | 15,239.82 | Unsecured | Nil | - | No | - | - | - | 65,573.54 | - | Workman are Continuing |
| 31 | Pintu Singh | 14-01-2025 | 72,274.07 | 14,259.54 | Unsecured | Nil | _ | No | _ | _ | _ | 58,014.52 | _ | Gratuity not admitted as |
| | | 14 01 2025 | 72,274.07 | 14,255.54 | onsecured | | | NO | | | | 50,014.52 | _ | Workman are Continuing |
| 32 | Vimal Kumar | 14-01-2025 | 67,275.86 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 52,739.11 | - | Gratuity not admitted as |
| | Manoj Kumar | | | | | | | | | | | | | Workman are Continuing Gratuity not admitted as |
| 33 | | 14-01-2025 | 67,282.39 | 14,523.46 | Unsecured | Nil | - | No | - | - | - | 52,758.93 | - | Workman are Continuing |
| 34 | Mohit Kumar | 14 01 2025 | 64 539 35 | 12 205 41 | Lineseured | Nil | _ | No | | | _ | F1 222 8F | | Gratuity not admitted as |
| 34 | | 14-01-2025 | 64,528.25 | 13,295.41 | Unsecured | INII | - | No | - | - | - | 51,232.85 | - | Workman are Continuing |
| 35 | Mahtab | 14-01-2025 | 63,609.29 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 49,072.55 | - | Gratuity not admitted as |
| | Shravan Kumar | | | | | | | | | | | | | Workman are Continuing Gratuity not admitted as |
| 36 | | 14-01-2025 | 63,315.19 | 14,401.20 | Unsecured | Nil | - | No | - | - | - | 48,913.99 | - | Workman are Continuing |
| 37 | Boby | 14 01 2025 | (2,502,67 | 14.076.06 | Linconverd | Nil | | No | | | | 49 517 61 | | Gratuity not admitted as |
| 37 | | 14-01-2025 | 62,593.67 | 14,076.06 | Unsecured | INII | - | No | - | - | - | 48,517.61 | - | Workman are Continuing |
| 38 | Sarik | 14-01-2025 | 63,054.35 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 48,517.61 | - | Gratuity not admitted as |
| | Moh Sahib | | | | | | | | | | | | | Workman are Continuing Gratuity not admitted as |
| 39 | | 14-01-2025 | 60,488.01 | 13,199.20 | Unsecured | Nil | - | No | - | - | - | 47,288.81 | - | Workman are Continuing |
| 10 | Sandeep Kumar | 11.01.2025 | 62.075.00 | 11 746 26 | the end of the second sec | NI:I | _ | Nie | | | | 40 420 64 | | Gratuity not admitted as |
| 40 | | 14-01-2025 | 63,875.90 | 14,746.26 | Unsecured | Nil | - | No | - | - | - | 49,129.64 | - | Workman are Continuing |
| 41 | Sayeb Ahmad | 14-01-2025 | 71,592.64 | 15,449.33 | Unsecured | Nil | - | No | - | - | - | 56,143.31 | - | Gratuity not admitted as |
| | Tanveer Alam | | | | | | | | | | | | | Workman are Continuing Gratuity not admitted as |
| 42 | | 14-01-2025 | 60,765.49 | 13,853.25 | Unsecured | Nil | - | No | - | - | - | 46,912.24 | - | Workman are Continuing |
| 43 | Harun Ali | 14 01 2025 | C1 1C4 7C | 14 510 17 | the second | Nil | _ | No | | | | 46 654 50 | - | Gratuity not admitted as |
| 43 | | 14-01-2025 | 61,164.76 | 14,510.17 | Unsecured | INII | - | No | - | - | - | 46,654.59 | - | Workman are Continuing |
| 44 | Rajat Kumar | 14-01-2025 | 60,280.72 | 13,903.60 | Unsecured | Nil | - | No | - | - | - | 46,377.12 | - | Gratuity not admitted as |
| | Matlub | | | | | | | | | | | | | Workman are Continuing Gratuity not admitted as |
| 45 | | 14-01-2025 | 59,645.44 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 45,108.69 | - | Workman are Continuing |
| 40 | Ravikant | 14.01.2025 | 57 404 74 | 14 405 00 | | NI:I | | N | | | | 42 000 75 | | Gratuity not admitted as |
| 46 | | 14-01-2025 | 57,404.74 | 14,495.99 | Unsecured | Nil | - | No | - | - | - | 42,908.75 | - | Workman are Continuing |
| 47 | Jamirudeen Ansari | 14-01-2025 | 57,193.57 | 13,925.15 | Unsecured | Nil | - | No | - | - | - | 43,268.42 | - | Gratuity not admitted as |
| | Manoj Kumar | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | Workman are Continuing |
| 48 | | 14-01-2025 | 54,915.16 | 14,523.46 | Unsecured | Nil | - | No | - | - | - | 40,391.70 | - | Gratuity not admitted as Workman are Continuing |
| 40 | Gauree | 14.01.2025 | 42 526 22 | 7 000 17 | | NU | | | | | | 24 644 44 | | Gratuity not admitted as |
| 49 | | 14-01-2025 | 42,536.28 | 7,892.17 | Unsecured | Nil | - | No | - | - | - | 34,644.11 | - | Workman are Continuing |
| 50 | Ajad Sharan | 14-01-2025 | 44,876.69 | 12,928.01 | Unsecured | Nil | - | No | - | - | - | 31,948.68 | - | Gratuity not admitted as |
| | | | ., | ,01 | | | | | | | | . , | | Workman are Continuing |

| 51 | Shah Alam | 14-01-2025 | 50,396.65 | 15,449.33 | Unsecured | Nil | - | No | - | - | - | 34,947.31 | - | Gratuity not admitted as Workman are Continuing |
|----|------------------|------------|-----------|-----------|-----------|-----|---|----|---|---|---|-----------|---|--|
| 52 | Naveen Kumar | 14-01-2025 | 43,135.97 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | 28,599.23 | - | Gratuity not admitted as Workman are Continuing |
| 53 | Ayush Yadav | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 54 | Rakesh Kumar | 14-01-2025 | 13,741.26 | 13,741.26 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 55 | Heera Lal | 14-01-2025 | 15,820.15 | 15,820.15 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 56 | Ramanuj Lal | 14-01-2025 | 15,031.67 | 15,031.67 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 57 | Laxmi Chand | 14-01-2025 | 14,496.88 | 14,496.88 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 58 | Ankit Kumar | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 59 | Mr. Garg Panwar | 14-01-2025 | 13,882.64 | 13,882.64 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 60 | Anurag Singh | 14-01-2025 | 13,755.73 | 13,755.73 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 61 | Gulab Singh | 14-01-2025 | 14,367.35 | 14,367.35 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 62 | Neerj | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 63 | Atul Kumar | 14-01-2025 | 14,496.88 | 14,496.88 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 64 | Nirdesh Kumar | 14-01-2025 | 14,408.74 | 14,408.74 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 65 | Kamal Singh | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 66 | Mohit Kumar | 14-01-2025 | 14,130.10 | 14,130.10 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 67 | Arvind Saini | 14-01-2025 | 13,645.50 | 13,645.50 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 68 | Vikas Kumar | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 69 | Rita | 14-01-2025 | 14,510.17 | 14,510.17 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 70 | Zamna | 14-01-2025 | 14,362.66 | 14,362.66 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 71 | Himanshu Kumar | 14-01-2025 | 13,875.45 | 13,875.45 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 72 | Rita Devi | 14-01-2025 | 14,523.46 | 14,523.46 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 73 | Shalini Saini | 14-01-2025 | 14,350.70 | 14,350.70 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 74 | Vipin Kumar | 14-01-2025 | 14,510.17 | 14,510.17 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 75 | Kartik Tyagi | 14-01-2025 | 13,993.93 | 13,993.93 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 76 | Sunil Singh | 14-01-2025 | 14,200.09 | 14,200.09 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 77 | Saurabh li Kumar | 14-01-2025 | 14,370.06 | 14,370.06 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 78 | RAHUL CHAUHAN | 14-01-2025 | 12,156.62 | 12,156.62 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 79 | ATUL TRIPATHI | 14-01-2025 | 13,776.17 | 13,776.17 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 80 | Rahul Gautam | 14-01-2025 | 12,719.34 | 12,719.34 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 81 | Shubham Kumar | 14-01-2025 | 14,536.75 | 14,536.75 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 82 | Vikas Kumar | 14-01-2025 | 14,185.92 | 14,185.92 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 83 | KOMAL | 14-01-2025 | 15,262.01 | 15,262.01 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 84 | VIKAS KUMAR | 14-01-2025 | 15,793.13 | 15,793.13 | Unsecured | Nil | - | No | - | - | - | - | - | |

| 85 | PRADEEP KUMAR | 14-01-2025 | 13.954.11 | 13.954.11 | Unsecured | Nil | - | No | - | _ | - | - | - | |
|-----|--------------------|------------|--------------|--------------|-----------|------|---|-------|---|---|---|--------------|---|---|
| 86 | Shahid Afridi | 14-01-2025 | 13,509.95 | 13,509.95 | Unsecured | Nil | - | No | _ | | | | | |
| 87 | Anil Kumar | 14-01-2025 | 14,327.17 | 14,327.17 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 88 | SIMANT RAJ | 14-01-2025 | 14,362.22 | 14,362.22 | | Nil | - | No | - | | _ | | | |
| 89 | ANKUL KUMAR | | | | Unsecured | Nil | | | | - | | | | |
| | Vineet kumar | 14-01-2025 | 13,800.53 | 13,800.53 | Unsecured | | - | No | - | - | - | - | - | |
| 90 | NAJIM | 14-01-2025 | 13,775.29 | 13,775.29 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 91 | SHANU | 14-01-2025 | 13,474.17 | 13,474.17 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 92 | SACHIN TYAGI | 14-01-2025 | 14,360.45 | 14,360.45 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 93 | | 14-01-2025 | 13,119.56 | 13,119.56 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 94 | PRIYANSHU | 14-01-2025 | 13,646.38 | 13,646.38 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 95 | Sharukh | 14-01-2025 | 14,114.73 | 14,114.73 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 96 | Ashif Ali | 14-01-2025 | 12,495.52 | 12,495.52 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 97 | KALYAN SINGH | 14-01-2025 | 12,563.77 | 12,563.77 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 98 | KARTIK DUTTA | 14-01-2025 | 12,670.78 | 12,670.78 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 99 | SHUBHAM | 14-01-2025 | 11,399.73 | 11,399.73 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 100 | SARITA DEVI | 14-01-2025 | 10,745.18 | 10,745.18 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 101 | JITENDER KUMAR | 14-01-2025 | 11,778.53 | 11,778.53 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 102 | CHANCHAL SINGH | 14-01-2025 | 9,954.63 | 9,954.63 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 103 | VIKAS PANDEY | 14-01-2025 | 9,215.51 | 9,215.51 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 104 | ABDUL KADIR | 14-01-2025 | 10,670.97 | 10,670.97 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 105 | VISHAL | 14-01-2025 | 9,753.60 | 9,753.60 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 106 | AIZAJ UL HAQ | 14-01-2025 | 9,724.91 | 9,724.91 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 107 | AADITYA | 14-01-2025 | 6,311.55 | 6,311.55 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 108 | RANDEEP | 14-01-2025 | 8,252.57 | 8,252.57 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 109 | VIPUL | 14-01-2025 | 5,606.53 | 5,606.53 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 110 | Aditya Aryan | 14-01-2025 | 5,420.47 | 5,420.47 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 111 | UJJAWAL TYAGI | 14-01-2025 | 5,220.53 | 5,220.53 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 112 | KOMAL | 14-01-2025 | 5,034.91 | 5,034.91 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 113 | UDAY SINGH | 14-01-2025 | 4,347.76 | 4,347.76 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 114 | LOKESH | 14-01-2025 | 5,054.01 | 5,054.01 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 115 | Manish kumar | 14-01-2025 | 5,655.50 | 5,655.50 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 116 | Pramod kumar | 14-01-2025 | 5,890.12 | 5,890.12 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 117 | vishakha chauhan | 14-01-2025 | 4,494.18 | 4,494,18 | Unsecured | Nil | - | No | - | - | - | _ | - | |
| 118 | Shivam Saini | 14-01-2025 | 4,530.67 | 4,530.67 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 119 | Ankit kumar | 14-01-2025 | 3,304.24 | 3,304.24 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 120 | Kushal Pal | 14-01-2025 | 2,833.94 | 2,833.94 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 120 | Vishal kumar | 14-01-2025 | 3,055.94 | 3,055.94 | Unsecured | Nil | - | No | - | - | _ | - | - | |
| 121 | Himanshu | 14-01-2025 | 2,426.26 | 2,426.26 | Unsecured | Nil | - | No | - | - | _ | - | | |
| 122 | PRAVEEN KUMAR | 14-01-2025 | 3,507.62 | 3,507.62 | Unsecured | Nil | - | No | _ | - | _ | - | - | |
| 123 | VINAY KUMAR | 14-01-2025 | 7,651.99 | 7,651.99 | Unsecured | Nil | - | No | - | - | _ | | | |
| 125 | Abhishek Chaudhary | 14-01-2025 | 18,150.16 | 18,150.16 | Unsecured | Nil | - | No | - | - | _ | - | - | |
| 125 | Shrikant Barman | 14-01-2025 | 11,943.00 | 11,943.00 | Unsecured | Nil | | No | - | | | | | |
| 120 | Avnish | 14-01-2025 | 85,823.00 | 85,823.00 | Unsecured | Nil | - | No | - | - | - | - | - | |
| 127 | Md. Aneek | 14-01-2025 | 55,321.00 | 55,321.00 | | Nil | - | No | - | - | - | | - | |
| 120 | | 14-01-2023 | 49,02,784.00 | 17,24,196.61 | Unsecured | INII | - | - 110 | - | - | - | 31,78,587.40 | - | |
| | | | 49,02,704.00 | 17,24,190.01 | - | - | - | - | - | - | - | 51,70,307.40 | - | - |

| | | | | | | Annexure-6 | | | | | | | | |
|---------|----------------------------|-----------------|----------------|----------------------|---------------------|---------------|------------|-------------|-----------|------------|--------|-----------|--------------|--|
| | | | | Name of the corporat | | | | | 03PLC0175 | 53 | | | | |
| | | | | | Date of commen | | | | | | | | | |
| | | | | List of Creditors | as on 14-08-2024 (I | | | d upto 21-0 | 03-2025) | | | | | |
| | | | | | List of Operatio | | <u></u> | | | | | | - | |
| | | Details of Clai | im Received | | Details of | f claim admit | ted | | | Amount | Amount | | Amount | |
| | | | | | | Amount | Amount | Whether | % voting | of | of | Amount of | of claim | Remarks, if |
| Sr. No. | Name of Creditor | Date of Receipt | Amount Claimed | Amount of Claim | Nature of Claim | covered by | covered by | related | share in | contingent | any | claim not | under | any |
| | | Bute of Receipt | Anoune clainea | Admitted | | Security | guarantee | party? | CoC | claim | mutual | admitted | verification | |
| | | | | | | Interest | | | | •••• | dues, | | | |
| 1 | Amar Pawar | 27-12-2024 | 1,87,196.00 | 1,87,196.00 | Unsecured | No | No | No | | | | | | |
| 2 | Mohan Shivaji Patil | 27-12-2024 | 43,542.00 | 43,542.00 | Unsecured | No | No | No | | | | | | |
| 3 | Pooja Shah | 27-12-2024 | 2,38,295.00 | 2,38,295.00 | Unsecured | No | No | No | | | | | | |
| 4 | Avinash Chavan | 27-12-2024 | 59,662.00 | 59,662.00 | Unsecured | No | No | No | | | | | | |
| 5 | Alok Kumar | 27-12-2024 | 1,08,114.00 | 1,08,114.00 | Unsecured | No | No | No | | | | | | |
| 6 | Anjali Rawat | 27-12-2024 | 49,400.00 | 49,400.00 | Unsecured | No | No | No | | | | | | |
| 7 | Atul Koli | 27-12-2024 | 89,700.00 | 89,700.00 | Unsecured | No | No | No | | | | | | |
| 8 | Dnyaneshwar Vanjare | 27-12-2024 | 59,500.00 | 59,500.00 | Unsecured | No | No | No | | | | | | |
| 9 | Karmavir Sanjay More | 27-12-2024 | 21,800.00 | 21,800.00 | Unsecured | No | No | No | | | | | | |
| 10 | KISHOR RAJKUMAR MANKARE | 27-12-2024 | 18,330.00 | 18,330.00 | Unsecured | No | No | No | | | | | | |
| 11 | Masum Raurkar | 27-12-2024 | 30,800.00 | 30,800.00 | Unsecured | No | No | No | | | | | | |
| 12 | Monali Balasaheb Gawali | 27-12-2024 | 21,000.00 | 21,000.00 | Unsecured | No | No | No | | | | | | |
| 13 | Mrudula Dhananjay Gurav | 27-12-2024 | 61,950.00 | 61,950.00 | Unsecured | No | No | No | | | | | | |
| 14 | Omkar Walunj | 27-12-2024 | 24,800.00 | 24,800.00 | Unsecured | No | No | No | | | | | | |
| 15 | PRAGATI Satish BABAR | 27-12-2024 | 25,000.00 | 25,000.00 | Unsecured | No | No | No | | | | | | |
| 16 | Ravikant Chavan | 27-12-2024 | 1,23,967.00 | 1,23,967.00 | Unsecured | No | No | No | | | | | | |
| 17 | Shruti Tushar Shinde | 27-12-2024 | 67,200.00 | 67,200.00 | Unsecured | No | No | No | | | | | | |
| 18 | Suman Bhandari | 27-12-2024 | 57,000.00 | 57,000.00 | Unsecured | No | No | No | | | | | | |
| 19 | Vaishali Girish Bhegade | 27-12-2024 | 37,768.00 | 37,768.00 | Unsecured | No | No | No | | | | | | |
| 20 | Paresh Arun Shah | 27-12-2024 | 5,97,130.00 | 5,97,130.00 | Unsecured | No | No | No | | | | | | |
| 21 | Datta Prabhu Jadhav | 27-12-2024 | 1,67,681.00 | 1,67,681.00 | Unsecured | No | No | No | | | | | | |
| 22 | Shashikant Vasant Vahalkar | 27-12-2024 | 17,021.00 | 17,021.00 | Unsecured | No | No | No | | | | | | |
| 23 | Sharmin Irphan Mulla | 27-12-2024 | 1,02,382.00 | 1,02,382.00 | Unsecured | No | No | No | | | | | | |
| 24 | Sachin Mete | 27-12-2024 | 2,43,362.00 | 2,43,362.00 | Unsecured | No | No | No | | | | | | |
| 25 | Riyaz Khan | 27-12-2024 | 4,00,000.00 | 4,00,000.00 | Unsecured | No | No | No | | | | | | |
| 26 | Ravi Chouhan | | | | | | | | | | | | | |
| 27 | | 14-01-2025 | 1,00,920.88 | 15,449.33 | Unsecured | No | No | No | | | | 85,471.55 | | Gratuity not admitted as Employees are Continuing |
| 28 | Rajeev Kumar Sharma | 14-01-2025 | 1,00,802.34 | 15,449.33 | Unsecured | No | No | No | | | | 85,353.00 | | Gratuity not admitted as Employees are Continuing |
| | Rajesh Kumar Joshi | | | | | | | | | | | | | Gratuity not admitted as |
| 29 | - | 14-01-2025 | 96,335.13 | 14,823.01 | Unsecured | No | No | No | | | | 81,512.12 | | Employees are Continuing |
| | Prashant Tyagi | | | | | | | | | | | | | Gratuity not admitted as |
| 30 | | 14-01-2025 | 79,207.07 | 14,536.75 | Unsecured | No | No | No | | | | 64,670.32 | | Employees are Continuing |
| | Ajay Kumar | | | | | | | | | | | | | Gratuity not admitted as |
| 31 | | 14-01-2025 | 76,269.77 | 14,215.60 | Unsecured | No | No | No | | | | 62,054.18 | | Employees are Continuing |
| 22 | Vimal Choudhary | 14.04.2025 | 70.000.07 | 44.000.01 | | Ne | | | 1 | | | 62.466.26 | | Gratuity not admitted as |
| 32 | | 14-01-2025 | 78,368.37 | 14,908.31 | Unsecured | No | No | No | | | | 63,460.06 | | Employees are Continuing |
| 22 | Ardeep Singh | 14 04 2025 | 04 222 02 | 45 400 01 | l lana | N - | N | N- | | | | CE 007 70 | | Gratuity not admitted as |
| 33 | | 14-01-2025 | 81,323.82 | 15,436.04 | Unsecured | No | No | No | | | | 65,887.78 | | Employees are Continuing |
| 34 | Gurpreet Singh | 14 01 2025 | 05 110 22 | 15 202 20 | 11 | Ne | Ne | Ne | | | | C0 800 27 | | Gratuity not admitted as |
| 34 | | 14-01-2025 | 85,110.23 | 15,300.96 | Unsecured | No | No | No | | | | 69,809.27 | | Employees are Continuing |
| 25 | Pankaj Kumar | 14 01 2025 | 71.000.04 | 15 100 00 | Linconurad | Na | Ne | Nie | | | | EF 077 34 | | Gratuity not admitted as |
| 35 | | 14-01-2025 | 71,086.04 | 15,108.69 | Unsecured | No | No | No | | | | 55,977.34 | | Employees are Continuing |
| 36 | Nivesh Kumar | 14-01-2025 | 55,919.41 | 14,536.75 | Unconurad | No | No | No | | | | 41,382.66 | | Gratuity not admitted as |
| 50 | | 14-01-2025 | 55,919.41 | 14,330.75 | Unsecured | NU | | NU | | | | 41,362.00 | | Employees are Continuing |

| | Sharif Jamal | | | | | | | | | | | | | Gratuity not admitted as |
|----|--------------------|------------|--------------|--------------|------------------|----|----|-----|---|---|---|--------------|---|--------------------------|
| 37 | | 14-01-2025 | 71,329.01 | 16,190.97 | Unsecured | No | No | No | | | | 55,138.04 | | Employees are Continuing |
| | Bittoo Kumar | | 50.070.00 | 15 004 04 | | | | | | | | | | Gratuity not admitted as |
| 38 | | 14-01-2025 | 59,978.00 | 15,031.91 | Unsecured | No | No | No | | | | 44,946.09 | | Employees are Continuing |
| | Jasveer Singh | | 50 503 60 | 15 000 00 | | | | | | | | | | Gratuity not admitted as |
| 39 | | 14-01-2025 | 59,507.60 | 15,806.86 | Unsecured | No | No | No | | | | 43,700.74 | | Employees are Continuing |
| 40 | Dipankar Rajput | 14-01-2025 | 60,113.35 | 15,374.15 | the second state | Ne | No | No | | | | 44,739.20 | | Gratuity not admitted as |
| 40 | | 14-01-2025 | 60,113.35 | 15,374.15 | Unsecured | No | NO | NO | | | | 44,739.20 | | Employees are Continuing |
| 41 | Mohit Kumar Sharma | 14-01-2025 | 48,688.80 | 14,745.43 | Unsecured | No | No | No | | | | 33,943.37 | | Gratuity not admitted as |
| 41 | | 14-01-2025 | 46,000.00 | 14,745.45 | Unsecured | NU | NO | NO | | | | 55,945.57 | | Employees are Continuing |
| 42 | Pramod Kumar | 14-01-2025 | 74,467.15 | 15,820.15 | Unsecured | No | No | No | | | | 58,647.00 | | Gratuity not admitted as |
| 42 | | 14-01-2025 | 74,407.13 | 15,620.15 | Unsecureu | NO | NO | NO | | | | 38,047.00 | | Employees are Continuing |
| 43 | Pravez Alam | 14-01-2025 | 48,932.86 | 15,087.04 | Unsecured | No | No | No | | | | 33,845.82 | | Gratuity not admitted as |
| | | 14 01 2025 | 40,552.00 | 15,007.04 | onsecured | | | | | | | 55,045.02 | | Employees are Continuing |
| 44 | Sachin Kumar | 14-01-2025 | 53,527.21 | 15,820.15 | Unsecured | No | No | No | | | | 37,707.06 | | Gratuity not admitted as |
| | | | , | , | | | - | | | | | 37,707.00 | | Employees are Continuing |
| 45 | Mr. Jitendra Singh | 14-01-2025 | 15,565.89 | 15,565.89 | Unsecured | No | No | No | | | | - | | |
| 46 | Aaditya Kumar | 14-01-2025 | 15,549.93 | 15,549.93 | Unsecured | No | No | No | | | | - | | |
| 47 | Pankaj Kumar | 14-01-2025 | 15,518.03 | 15,518.03 | Unsecured | No | No | No | | | | - | | |
| 48 | Brajesh Kumar | 14-01-2025 | 92,816.91 | 92,816.91 | Unsecured | No | No | No | | | | - | | |
| 49 | SUSHANT | 14-01-2025 | 12,999.44 | 12,999.44 | Unsecured | No | No | No | | | | - | | |
| 50 | AKSHAT JOSHI | 14-01-2025 | 10,708.62 | 10,708.62 | Unsecured | No | No | No | | | | - | | |
| 51 | Mr. PANKAJ KUMAR | 14-01-2025 | 9,389.80 | 9,389.80 | Unsecured | No | No | No | | | | - | | |
| 52 | Anil Singh | 14-01-2025 | 2,41,306.34 | 49,181.00 | Lineaumad | No | No | No | | | | 1 02 125 24 | | Gratuity not admitted as |
| 52 | | 14-01-2025 | 2,41,306.34 | 49,181.00 | Unsecured | NO | NO | INO | | | | 1,92,125.34 | | Employees are Continuing |
| 53 | MANOJ SINGH | 14-01-2025 | 1,04,887.00 | 1,04,887.00 | Unsecured | No | No | No | | | | - | | |
| 54 | Nawab Ali | 14-01-2025 | 14,020.90 | 14,020.90 | Unsecured | No | No | No | | | | - | | |
| | | | | | | | | | | | | | | |
| | Total | | 46,87,249.93 | 34,66,878.99 | - | - | - | - | - | - | - | 12,20,370.95 | - | |

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.

2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional,

as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims

made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and

which warrant such revision/substantiation/modification.

| | | | | | | | Annexu | re-7 | | | | | | |
|---------|-------------------------------|-----------------|----------------|-----------------------------|--------------------|---|--|------------------------------|--------------------------|-------------------------------------|---|------------------------------------|---|--|
| | | | | Name of the | corporate de | ebtor: CIAN | HEALTHCA | | O CIN:-L24233PM | N2003PLC017 | 563 | | | |
| | | | | | - | te of comn | | | | | | | | |
| | | | | List of C | | | | | received upto | 21-03-2025) | | | | |
| | | Details of C | laim Received | | | of Operationalls of clain | | rs (Govern | nent Dues) | | | | | |
| | | Details of C | iaim Received | | Deta | ans of claim | admitted | | | | | | | |
| Sr. No. | Name of Creditor | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by guarante e | Whether related party? | % voting share in CoC | 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 |
| 1 | ESIC PUNE | 18-02-2025 | 58890.00 | 58890 | Unsecured | Nil | Nil | No | | - | - | | 0.00 | |
| 2 | ESIC DEHRADUN | 18-02-2025 | 1222182 | 1222182 | Unsecured | Nil | Nil | No | | - | - | | 0.00 | |
| 3 | Income tax | 23-08-2024 | 38500240.00 | 38500240.00 | Unsecured | Nil | Nil | No | | - | - | | | |
| 4 | GST Department, Pune | 27-12-2024 | 4330809 | 4330809 | Unsecured | Nil | Nil | No | | - | - | | | |
| 5 | GST Department, Roorkee | 24-12-2024 | 5573666 | 5573666 | Unsecured | Nil | Nil | No | | - | - | | | |
| 6 | TDS | 22-08-2024 | 744260 | 744260 | Unsecured | Nil | Nil | No | | - | - | | 0.00 | |
| | TDS | 26-09-2024 | 3263173 | 2757984 | Unsecured | Nil | Nil | No | | - | - | 505189 | | |
| 7 | Professional Tax | 26-09-2024 | 63140 | 63140 | Unsecured | Nil | Nil | No | | - | - | | 0.00 | |
| 8 | EPF, Dehradun | 10-02-2024 | 3322578 | 3322578 | Unsecured | Nil | Nil | No | | - | - | | 0.00 | |
| 9 | GST Department, Roorkee | 20-03-2025 | 3119412 | 2951943 | Unsecured | Nil | Nil | No | | - | - | 167469 | 0.00 | Rejected amount is the interest charged moratorium period. |
| 10 | Income tax , FY 2023-24 | 20-03-2025 | 387040 | 387040 | Unsecured | Nil | Nil | No | | - | - | 0 | 0.00 | |
| | Total | | 6,05,85,390.00 | 5,99,12,732.00 | - | - | - | - | - | - | - | 6,72,658.00 | - | |

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.

2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional,

as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims

made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and

which warrant such revision/substantiation/modification.

| [| | | | | A | nnexure-8 | | | | | | | |
|---------|---------------------------------|------------------|-----------------------------|----------------------|--|-----------------------------------|------------------------------|-----------------------------|-------------------------------------|--------------------------------------|------------------------------------|---|--|
| | | | Name of t | the corporate deb | tor: CIAN HEA | LTHCARE LIM | TED CIN:-L | 24233PN20 | 03PLC017563 | | | | |
| | | | | Date | of commenc | ement of CIRP | : 14-08-202 | 24 | | | | | |
| | | | List o | of Creditors as on 1 | 14-08-2024 (B | ased on the cl | aim receive | ed upto 21- | 03-2025) | | | | |
| | | | List of Op | erational creditor | - | | | and Gove | rnment Dues) | | | | - |
| | | Details of Claim | | | Details of | claim admittee | łł | | - | Amount | | | |
| Sr. No. | Name of Creditor | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | Amount of contingent claim | of any mutual dues, that | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| 1 | NELL BIOCURE | 1287706 | 889901 | Unsecured | Nil | | No | | - | - | 397805 | | Not admitted amount not Tally with Books |
| 2 | M/S YAMUNA PACKERS | 1476543 | 1025377 | Unsecured | Nil | | No | | - | - | 451166 | | Not admitted amount not Tally with Books |
| 3 | AARNA LIFE SCIENCE | 660630 | 656342 | Unsecured | Nil | | No | | - | - | 4288 | | Not admitted amount not Tally with Books |
| 4 | Globofarm International Pvt Ltd | 5102734 | 3123401 | Unsecured | Nil | | No | | - | - | 1979333 | | Not admitted amount not Tally with Books |
| 5 | GNR Solutions Pvt. Ltd. | 7,32,865 | 5,78,703 | Unsecured | Nil | | No | | - | - | 1,54,162 | | Not admitted amount not Tally with Books |
| 6 | INFINITY LABORATORIES PVT LTD | 459769 | | Unsecured | Nil | | No | | - | - | 209769 | | Not admitted amount not Tally with Books |
| 7 | EMBELLISH PHARMATECH PVT LTC | 13944125 | 9565493 | Unsecured | Nil | | No | | - | - | 4378632 | | Not admitted amount not Tally with Books |
| 8 | ALLIANCE DISTRIBUTORS | 2560765 | 2552244 | Unsecured | Nil | | No | | - | - | 8521 | | Not admitted amount not Tally with Books |
| 9 | ALUTECH PACKAGING PRIVATE LIN | 919222 | 105696 | Unsecured | Nil | | No | | - | - | 813526 | | Not admitted amount not Tally with Books |

| 10 | | | | Unsecured | Nil | No | - | - | 3,067.00 | Not admitted amount not Tally |
|---------|----------------------------|------------|--------------|---------------|------|-----|---|---|----------|----------------------------------|
| | G PHARMA | 1219564 | 12,16,497.00 | | | _ | | | -, | with Books |
| 11 ВНА | ATT INTERNATIONAL | 823500 | 823500 | Unsecured | Nil | No | - | - | 0 | |
| 12 SAN | MEX OVERSEAS | 144904 | 144904 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 13 | | | | Unsecured | Nil | No | - | - | 1331479 | amount not Tally |
| CEN | NTURY PHARMACEUTICALS LTD | 4735001 | 3403522 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 14 | | 000000 | 0010100 | Unsecured | Nil | No | - | - | 1380891 | amount not Tally |
| | ST PACKAGING | 3392993 | 2012102 | | | | | | | with Books |
| 15 FEST | STIVA PHARMA | 643240 | 643240 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | N.11 | | | | 00014 | Not admitted |
| 16 | | 3770431 | 3676617 | Unsecured | Nil | No | - | - | 93814 | amount not Tally |
| SH | PHARMA | 3770431 | 30/001/ | | | | | | | with Books |
| 17 | | | | Unsecured | Nil | No | | - | 27941.76 | Not admitted amount not Tally |
| | OWPET PRODUCTS PRIVATE LIM | 366785 | 338843.24 | Unsecureu | INII | NO | - | - | 27941.70 | with Books |
| | DIA LABOUR CONTRACTOR | 54,83,063 | 54,83,063 | Unsecured | Nil | No | - | - | | With books |
| | | 54,05,005 | 34,03,003 | onsecured | | | | | | Not admitted |
| 19 | | | | Unsecured | Nil | No | - | - | 10312.02 | amount not Tally |
| | DIAN PACKERS | 380179 | 369866.98 | onsecured | | | | | 10012.02 | with Books |
| | | | | | | | | | | Not admitted |
| 20 | | | | Unsecured | Nil | No | - | - | 12780 | amount not Tally |
| ACU | URA LABS PRIVATE LIMITED | 712130 | 699350 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 21 | | | | Unsecured | Nil | No | - | - | 719640 | amount not Tally |
| ВНО | UGAN LIFESCIENCE PVT LTD | 2286240 | 1566600 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 22 | | | | Unsecured | Nil | No | - | - | 213108 | amount not Tally |
| MSC | C Chemicals | 657083 | 443975 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 23 | | | F100064 | Unsecured | Nil | No | - | - | 2,348.49 | amount not Tally |
| | JNISUBRAT PRINTO PACK | 5195612.49 | 5193264 | | | | | | | with Books |
| | | | | l la secure d | N 11 | N - | | | 24527 | Not admitted |
| 24 | | 119590 | 85053 | Unsecured | Nil | No | - | - | 34537 | amount not Tally with Books |
| | V ENTERPRISES | 119090 | 00003 | | | | | | | WITH BOOKS |

| | | | T | | 1 | 1 | | 1 | 1 | 1 |
|----|-------------------------------|------------|-------------|-----------|-----|----|------|---|------------|------------------|
| | | | | | | | | | | Not admitted |
| 25 | | | | Unsecured | Nil | No | - | - | 201244.03 | amount not Tally |
| | PENABIOTECH INTERNATIONAL | 4452831 | 4251586.97 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 26 | | 107010 | 1 10 1 1 | Unsecured | Nil | No | - | - | 49254 | amount not Tally |
| | PRO PACKAGING INDUSTRIES | 197919 | 148665 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 27 | | (0000 | 50100.00 | Unsecured | Nil | No | - | - | 16788.12 | amount not Tally |
| | INDIA PHOSPHATE | 69898 | 53109.88 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 28 | | 660601 | 505001 | Unsecured | Nil | No | - | - | 83400 | amount not Tally |
| | CHYNOPS PHARMA | 668681 | 585281 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 29 | | | 100000 | Unsecured | Nil | No | - | - | 408.16 | amount not Tally |
| | SHILPAM POWER LINKS | 1370272.16 | 1369864 | | | | | | | with Books |
| 30 | SHILPAM POWER CONTROL | 17367.1 | 17367 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 31 | | | | Unsecured | Nil | No | - | - | 40927 | amount not Tally |
| | SOLISOM HEALTHCARE LLP | 350834 | 309907 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 32 | | | | Unsecured | Nil | No | - | - | 30630 | amount not Tally |
| | SRI PHARMA CHEM | 905494 | 874864 | | | | | | | with Books |
| 33 | S.R INDUSTRIAL EQUIPMENT AND | 185523 | 185523 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 34 | | | | Unsecured | Nil | No | - | - | 150000 | amount not Tally |
| | SWAGAT SALES | 3491512 | 3341512 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 35 | | | | Unsecured | Nil | No | - | - | 4494590.18 | amount not Tally |
| | TIWARI PHARMA PRIVATE LIMITED | 20700643 | 16206052.82 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 36 | | | | Unsecured | Nil | No | - | - | 45282 | amount not Tally |
| | TRISHA CHEM | 350590 | 305308 | | | | | | | with Books |
| 37 | VSPN PACKING INDUSTRIES | 251816 | 251816 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 38 | | | | Unsecured | Nil | No | - | - | 235.00 | amount not Tally |
| | ASPIRE INDUSTRIES | 483491 | 483256 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 39 | | | | Unsecured | Nil | No | - | - | 642142.23 | amount not Tally |
| | VERTEX CHEMICALS | 2054112.23 | 1411970 | | | | | | | with Books |

| 40 | NIRJARA PHARMA | 35400 | 35400 | Unsecured | Nil | No | - | - | 0 | |
|----|------------------------------|----------|------------|-----------|-----|----|---|---|-----------|--|
| 41 | NATURE LAMI TUBE | 1067003 | 975755 | Unsecured | Nil | No | - | - | 91,248.00 | Not admitted amount not Tally with Books |
| 42 | SPANSULES PHARMATECH PRIVAT | 1195122 | 700916 | Unsecured | Nil | No | - | - | 494206 | Not admitted amount not Tally with Books |
| 43 | ADD BIOTEC | 2079919 | 2079919 | Unsecured | Nil | No | - | - | 0 | |
| 44 | ARMOUR ENTERPRISES | 440439 | 436035 | Unsecured | Nil | No | - | - | 4404 | Not admitted amount not Tally with Books |
| 45 | AIRTECH CLEANROOM SYSTEM | 848799 | 819299 | Unsecured | Nil | No | - | - | 29500 | Not admitted amount not Tally with Books |
| 46 | ALLPHARMA CARE PVT. LTD. | 2505598 | 2211723.88 | Unsecured | Nil | No | - | - | 293874.12 | Not admitted amount not Tally with Books |
| 47 | ARSHAD ALI | 21712 | 7712 | Unsecured | Nil | No | - | - | 14000 | Not admitted amount not Tally with Books |
| 48 | ASHIRWAD PACKAGING INDUSTRI | 92253 | 92253 | Unsecured | Nil | No | - | - | 0 | |
| 49 | AVA PACKAGING | 598925 | 593155 | Unsecured | Nil | No | - | - | 5,770.00 | Not admitted amount not Tally with Books |
| 50 | UNITED ALUMINIUM FABRICATOR | 663644 | 613893.56 | Unsecured | Nil | No | - | - | 49750.44 | Not admitted amount not Tally with Books |
| 51 | BHARTI ENTERPRISES | 675689.5 | 675690 | Unsecured | Nil | No | - | - | 0 | |
| 52 | BOMBAY STATIONERY&GENERAL S | 595990 | 585112 | Unsecured | Nil | No | - | - | 10878 | Not admitted amount not Tally with Books |
| 53 | PRANIL POLYMERS LIMITED | 615348 | 615348 | Unsecured | Nil | No | - | - | 0 | |
| 54 | ZEFELABS INDIA PVT LTD | 1174854 | 825660 | Unsecured | Nil | No | - | - | 349194 | Not admitted amount not Tally with Books |
| 55 | SPANSULES FORMULATIONS INDIA | 3540501 | 2311735 | Unsecured | Nil | No | - | - | 1228766 | Not admitted amount not Tally with Books |

| 56 | | | | Unsecured | Nil | No | - | - | 649000 | Not admitted amount not Tally |
|----|--------------------------|---------|---------|-----------|-----|----|------|---|-------------|----------------------------------|
| | SWIFT BIOTECH | 1834170 | 1185170 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 57 | | | | Unsecured | Nil | No | - | - | 549298 | amount not Tally |
| | HAP ENTERPRISE | 3128454 | 2579156 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 58 | | | | Unsecured | Nil | No | - | - | 1,22,411.00 | amount not Tally |
| | M/S PRESTO TECHPACK INC. | 631257 | 508846 | | | | | | | with Books |
| 59 | RAJ HERBAL & HEALTHCARE | 760757 | 760757 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 60 | | | | Unsecured | Nil | No | - | - | 449320 | amount not Tally |
| | TRADEX INDIA | 2120586 | 1671266 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 61 | | | | Unsecured | Nil | No | - | - | 1280 | amount not Tally |
| | GOLDEN ELECTRICALS | 38055 | 36775 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 62 | | | | Unsecured | Nil | No | - | - | 2547632 | amount not Tally |
| | Vardhman Healthcare | 2919952 | 372320 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 63 | | | | Unsecured | Nil | No | - | - | 820120 | amount not Tally |
| | V AM PHARMA | 2765212 | 1945092 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 64 | | | | Unsecured | Nil | No | - | - | 101020 | amount not Tally |
| | NIO INTERNATIONAL | 845563 | 744543 | | | | | | | with Books |
| 65 | OM LABORATORIES | 1041177 | 1041177 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 66 | | | | Unsecured | Nil | No | - | - | 813203 | amount not Tally |
| | PELLCAPS INDIA | 3917495 | 3104292 | | | | | | | with Books |
| 67 | Supriya Lifescience Ltd. | 939280 | 939280 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 68 | | | | Unsecured | Nil | No | - | - | 2,55,810.00 | amount not Tally |
| | QUANTUM PHARMA CHEM | 2831187 | 2575377 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 69 | | | | Unsecured | Nil | No | - | - | 4,241.00 | amount not Tally |
| | RAMA LOGISTICS | 103620 | 99379 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 70 | | | | Unsecured | Nil | No | - | - | 758038.99 | amount not Tally |
| | SIGMAK LIFESCIENCES | 5416139 | 4658100 | | | | | | | with Books |

| 71 | | | | Unsecured | Nil | No | - | - | 212598.2 | Not admitted amount not Tally |
|----------|--------------------------------|------------|-----------|----------------|------|--------|---|---|--------------|----------------------------------|
| | RUDRA BIOVENTURES PVT LTD | 3832177.22 | 3619579 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 72 | | F 40000 | 406000 | Unsecured | Nil | No | - | - | 54000 | amount not Tally |
| | ABDUL RAHMAN | 540000 | 486000 | | | | | | | with Books |
| | | | | | | | | | 250200 | Not admitted |
| 73 | AKSHAYA LIFE SCIENCES | 1322440 | 972060 | Unsecured | Nil | No | - | - | 350380 | amount not Tally |
| | AKSHAYA LIFE SCIENCES | 1322440 | 972000 | | | | | | | with Books Not admitted |
| 74 | | | | Unsecured | Nil | No | | | 48,194 | amount not Tally |
| /4 | Sikandar Enterprises | 2,55,925 | 2,07,731 | Unsecureu | INII | NO | - | - | 40,194 | with Books |
| | | 2,33,323 | 2,07,751 | | | | | | | With books |
| 75 | | | | Unsecured | Nil | No | - | - | 0 | |
| | SOHAM IMPEX | 333829 | 333829 | | | | | | | |
| | | | | | | | | | | Not admitted |
| 76 | | | | Unsecured | Nil | No | - | - | 1,85,416 | amount not Tally |
| | MADIHA ENTERPRISES | 16,18,771 | 14,33,355 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 77 | | | | Unsecured | Nil | No | - | - | 19204.06 | amount not Tally |
| | M/S HOTEL SIDDHARTH - PROP ME | 132355 | 113150.94 | | | | | | | with Books |
| 78 | Chintamani impex | 58800 | 58800 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 79 | | 1070060 | 1040506 7 | Unsecured | Nil | No | - | - | 38456.3 | amount not Tally |
| | M/S M S CORRUGATION | 1078963 | 1040506.7 | | | | | | | with Books |
| 80 | UNITY ENTERPRISE | 74753 | 74753 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 81 | | 00(740.74 | 010170 | Unsecured | Nil | No | - | - | 18564 | amount not Tally |
| | V K TRADING CO- | 236742.74 | 218178 | | | | | | | with Books |
| | | | | | | | | | 60 70 | Not admitted |
| 82 | | 110150 | 103781 | Unsecured | Nil | No | - | - | 6373 | amount not Tally |
| | D S PHARMA (PROPREITOR - DALV | 110153 | 103781 | | | | | | | with Books |
| | | | | L I a constant | N.: | N | | | 07225 | Not admitted |
| 83 | NISHANT AROMAS PRIVATE LIMITE | 1069411 | 972176 | Unsecured | Nil | No | - | - | 97235 | amount not Tally |
| 01 | | 86730 | 86730 | Lincourod | Nil | No | | - | 0 | with Books |
| 84 85 | Chemsynth Drugs and Pharmaceut | 1975915 | 1975915 | Unsecured | Nil | | - | | | |
| 85 | | 50150 | 50150 | Unsecured | | No | - | - | 0 | |
| 86 | WIZONE IT NETWORK INDIA PVT L | 50150 | 50150 | Unsecured | Nil | No | - | - | 0 | |

| 87 | TURAKHIA BROTHERS | 2200129 | 1914035 | Unsecured | Nil | No | - | - | 286094 | am | ot admitted ount not Tally with Books |
|-----|--------------------------------|-----------|-----------|-----------|-----|----|---|---|-----------|----|---|
| 88 | AMIT INDUSTRIES | 253110 | 253110 | Unsecured | Nil | No | - | - | 0 | | |
| 89 | S.K. JAIN TRADING PVT. LTD. | 2152262 | 2152262 | Unsecured | Nil | No | - | - | 0 | | |
| 90 | ANURAG FORMULATION PVT. LTD. | 505788 | 450328 | Unsecured | Nil | No | - | - | 55460 | am | ot admitted ount not Tally with Books |
| 91 | BRIGHT WAY PRINTERS | 366477 | 364429.72 | Unsecured | Nil | No | - | - | 2047.28 | am | ot admitted ount not Tally with Books |
| 92 | CADCHEM LABORATORIES LIMITED | 621565 | 621565 | Unsecured | Nil | No | - | - | 0 | | |
| 93 | M/S DARBARI ENTERPRISES | 203859 | 203859 | Unsecured | Nil | No | - | - | 0 | | |
| 94 | DOSHI PHARMACEUTICALS | 5935347 | 5934288 | Unsecured | Nil | No | - | - | 1059 | am | ot admitted ount not Tally with Books |
| 95 | DURBA PHARMA | 1315557 | 939029 | Unsecured | Nil | No | - | - | 376528 | am | ot admitted ount not Tally with Books |
| 96 | VORA COMPUTERS PRIVATE LIMIT | 1520810.8 | 1500890 | Unsecured | Nil | No | - | - | 19,920.80 | am | ot admitted ount not Tally with Books |
| 97 | GUVABA MEDICAL PACKAGING | 276897 | 116740 | Unsecured | Nil | No | - | - | 160157 | am | ot admitted ount not Tally with Books |
| 98 | HRR SCIENTIFIC CO | 613583 | 532797 | Unsecured | Nil | No | - | - | 80786 | am | ot admitted ount not Tally with Books |
| 99 | UNIGLOBE ANALYTICA PRIVATE LIN | 14,40,866 | 10,72,604 | Unsecured | Nil | No | - | - | 3,68,262 | am | ot admitted ount not Tally with Books |
| 100 | KRISHNA ENTERPRISES | 496275 | 486548.7 | Unsecured | Nil | No | - | - | 9726.3 | am | ot admitted ount not Tally with Books |
| 101 | MANAV PHARMACEUTICAL | 2927608 | 1970246 | Unsecured | Nil | No | - | - | 957362 | am | ot admitted ount not Tally with Books |
| 102 | PHARMA ZONE | 826384 | 826384 | Unsecured | Nil | No | - | - | 0 | | |

| | | | | | | | | | | Not admitted |
|-----|-----------------------------------|------------|----------|-----------|------|-----|---|---|----------|----------------------------------|
| 103 | | 1000100 | 1010000 | Unsecured | Nil | No | - | - | 77877 | amount not Tally |
| | ASHA TRADING COMPANY | 1288183 | 1210306 | | | | | | | with Books |
| 104 | | | | Unsecured | Nil | No | | | 5551372 | Not admitted amount not Tally |
| 104 | MYRA LIFESCIENCES THROUGH ITS | 15791940 | 10240568 | Unsecured | INII | INO | - | - | 5551372 | with Books |
| | | 107 71 740 | 10240300 | | | | | | | Not admitted |
| 105 | | | | Unsecured | Nil | No | - | - | 202517 | amount not Tally |
| | MS NDB HEALTHCARE | 916000 | 713483 | | | | | | / | with Books |
| | | | | | | | | | | Not admitted |
| 106 | | | | Unsecured | Nil | No | - | - | 137860 | amount not Tally |
| | Biotech Solutions & Pharmaceutica | 527113 | 389253 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 107 | | | | Unsecured | Nil | No | - | - | 14742 | amount not Tally |
| | NIPRA PACKERS | 271335 | 256593 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 108 | | | | Unsecured | Nil | No | - | - | 507573 | amount not Tally |
| | RETTENMAIER INDIA PVT LTD | 1257561 | 749988 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 109 | | 700054 | 50(000 | Unsecured | Nil | No | - | - | 225415 | amount not Tally |
| | NORTH INDIA PHYTOCHEMICALS L | 732254 | 506839 | | | | | | | with Books |
| 110 | | | | Uncogurad | Nil | No | | | 40000 | Not admitted |
| | NAVKAAR ENTERPRISES | 579908 | 539908 | Unsecured | INII | No | - | - | 40000 | amount not Tally with Books |
| 111 | Pawan Medicos | 736992 | 736992 | Unsecured | Nil | No | - | _ | 0 | With BOOKS |
| | | 700552 | 700772 | onsecured | | | | | 0 | Not admitted |
| 112 | | | | Unsecured | Nil | No | - | _ | 261553 | amount not Tally |
| | RAVINDRA KUMAR | 1225228 | 963675 | | | | | | | with Books |
| | | | | | | | | | | Not admitted |
| 113 | | | | Unsecured | Nil | No | - | - | 257105.6 | amount not Tally |
| | ARBO PHARMACEUTICALS | 557703 | 300597.4 | | | | | | | with Books |
| 114 | THE PRINCE CHEMICAL WORKS | 22575 | 22575 | Unsecured | Nil | No | - | - | 0 | |
| | | | | | | | | | | Not admitted |
| 115 | | | | Unsecured | Nil | No | - | - | 3745.8 | amount not Tally |
| | Print And Pack Solutions | 83896 | 80150.2 | | | | | | | with Books |
| 116 | SUNPAXO PACKAGING | 132254 | 132254 | Unsecured | Nil | No | - | - | 0 | |
| 117 | M/S SHYAM SUNDER VIRMANI & C | 370180 | 370180 | Unsecured | Nil | No | - | - | 0.00 | |

| 118 | | | | Unsecured | Nil | | No | - | - | 168683 | Not admitted amount not Tally |
|------|---------------------------------|-----------|-----------|-----------|------|--|----|---|---|-----------|----------------------------------|
| | R S PHARMA | 1847025 | 1678342 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 119 | | | | Unsecured | Nil | | No | - | - | 1183584 | amount not Tally |
| | Tanu Lifescience | 4271023 | 3087439 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 120 | | | | Unsecured | Nil | | No | - | - | 2,62,379 | amount not Tally |
| | ARISE SECURITY & ALLIED SERVICE | 16,39,938 | 13,77,559 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 121 | | | | Unsecured | Nil | | No | - | - | 171408.79 | amount not Tally |
| | S K SCIENTIFIC & CHEMICALS | 993698.79 | 822290 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 122 | | 051506 | 006041 | Unsecured | Nil | | No | - | - | 25,495.00 | amount not Tally |
| | VISHAL MEDICOS | 251536 | 226041 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 123 | | 000040 | 706010 | Unsecured | Nil | | No | - | - | 169330 | amount not Tally |
| | SHREEDHA PHYTOEXTRACTS | 906240 | 736910 | | | | | | | | with Books |
| 124 | WELLMAX MEDI SOLUTIONS | 344411 | 344411 | Unsecured | Nil | | No | - | - | 0 | |
| | | | | | | | | | | | Not admitted |
| 125 | | 004606 | 1 40010 | Unsecured | Nil | | No | - | - | 55823 | amount not Tally |
| | YAKSH PHARMA | 204636 | 148813 | | | | | | | | with Books |
| | | | | | | | | | | | Not admitted |
| 126 | | 101011 | 07615 | Unsecured | Nil | | No | - | - | 33596 | amount not Tally |
| | MAHARSHI PHARMACHEM PVT. LT | 121211 | 87615 | | | | | | | | with Books |
| 407 | | | | | A.11 | | | | | 70007 | Not admitted |
| 127 | | 788282 | 28255 | Unsecured | Nil | | No | - | - | 760027 | amount not Tally |
| | M/S GLENDALE BIOMED PRIVATE I | /00202 | 20233 | | | | | | | | with Books |
| 128 | | | | Uncosurad | Nil | | No | _ | | 2540.16 | Not admitted amount not Tally |
| 120 | A.K PLAST INDUSTRIES | 124573 | 122032.84 | Unsecured | INII | | NO | - | - | 2540.10 | with Books |
| | A.K.PLAST INDUSTRIES | 1243/3 | 122032.04 | | | | | | | | Not admitted |
| 129 | | | | Unsecured | Nil | | No | - | | 482584 | amount not Tally |
| 129 | IATRIC BIOSCIENCES LLP | 1809917 | 1327333 | Unsecureu | INII | | NO | - | - | 402304 | with Books |
| | | 1003317 | 1027000 | | | | | | | | Not admitted |
| 130 | | | | Unsecured | Nil | | No | - | _ | 1624343 | amount not Tally |
| 1.20 | DHANSRI PHARMA CHEM | 2936802 | 1312459 | Unsecureu | | | NU | _ | | 1024040 | with Books |
| | | 2750002 | 1012-109 | | | | | | | | WITH DOOKS |

| 131 | | | | Unsecured | Nil | No | - | - | 235005.2 | Not admitted amount not Tally |
|-----|-------------------------------|-----------|----------|-----------|-----|----|-------|---|----------|--|
| | FABIAN LIFE SCIENCES | 965983 | 730977.8 | | | | | | | with Books |
| 132 | SOULTER INC | 299522 | 299522 | Unsecured | Nil | No | - | - | 0 | |
| 133 | PELCOAT FORMULATIONS | 2324262 | 1693760 | Unsecured | Nil | No | - | - | 630502 | Not admitted amount not Tally with Books |
| 134 | RADHIKA CONSTRUCTONS | 166000 | 122000 | Unsecured | Nil | No | - | - | 44000 | Not admitted amount not Tally with Books |
| 135 | TRIA PACKAGING, ROORKEE | 332238 | 275804 | Unsecured | Nil | No | - | - | 56434 | Not admitted amount not Tally with Books |
| 136 | TIWARI CHEMICALS | 1110428 | 979112 | Unsecured | Nil | No | - | - | 131316 | Not admitted amount not Tally with Books |
| 137 | NORTH INDIA PHARMA PRIVATE LI | 773388 | 773388 | Unsecured | Nil | No | - | - | 0 | |
| 138 | JUVENOR IMPEX | 685378.91 | 145700 | Unsecured | Nil | No | - | - | 539678 | Not admitted amount not Tally with Books |
| 139 | AQUATIC REMEDIES LIMITED | 620528 | 212838 | Unsecured | Nil | No | - | - | 407690 | |
| 140 | PIXEL GRAPHICS | 596759 | 199546 | Unsecured | Nil | No | - | - | 397213 | Not admitted amount not Tally with Books |
| 141 | GUPTA ROTOPACK | 550764 | 401169 | Unsecured | Nil | No | - | - | 149595 | Not admitted amount not Tally with Books |
| 142 | PANCHSHEEL ORGANICS LTD | 542936 | 537671 | Unsecured | Nil | No | - | - | 5265 | Not admitted amount not Tally with Books |
| 143 | CORAL DRUGS PRIVATE LIMITED | 1363200 | 1363200 | Unsecured | Nil | No | - | - | 0 | |
| 144 | MALLADI DRUGS & PHARMACEUTI | 481150 | 481150 | Unsecured | Nil | No | - | - | 0 | |
| 145 | MULKIN-mohd mulkin | 457100 | 442100 | Unsecured | Nil | No | - | - | 15000 | Not admitted amount not Tally with Books |
| 146 | M/S EMPIRICAL AROMATICS LLP | 459173 | 459173 | Unsecured | Nil | No | - | - | 0 | |
| 147 | MUKUND LIFE SCIENCE | 446208 | 327472 | Unsecured | Nil | No | - | - | 118736 | Not admitted amount not Tally with Books |

| 148 | AGARWAL MAHESH K & CO | 444540 | 444540 | Unsecured | Nil | | No | - | - | 0 | |
|------|------------------------------------|-----------|-----------|---------------|------|-------|------|---|---|------------|------------------|
| | | | | | | | | | | | Not admitted |
| 149 | | | | Unsecured | Nil | | No | - | - | 1348946.5 | amount not Tally |
| | CANIXA LIFE SCIENCE PVT LTD | 7168185 | 5819238.5 | | | | | | | | with Books |
| 150 | SUDARSHAN PHARMA INDUSTRIES | 561600 | 561600 | Unsecured | Nil | | No | - | - | 0 | |
| | | | | | | | | | | | Not admitted |
| 151 | | | | Unsecured | Nil | | No | - | - | 405415 | amount not Tally |
| | HARSH PHARMACHEM | 1235984 | 830569 | | | | | | | | with Books |
| 152 | RINI LIFE SCIENCE PVT LTD | 329692 | 329692 | Unsecured | Nil | | No | - | - | 0 | |
| | | | | | | | | | | | Not admitted |
| 153 | Sophisticated Industrial Materials | | | Unsecured | Nil | | No | - | - | 24499 | amount not Tally |
| | | 94105 | 69606 | | | | | | | | with Books |
| 154 | AMBAJI INDUSTRIES | 822242 | 822242 | Unsecured | Nil | | No | - | - | 0.00 | |
| | | | | | | | | | | | Not admitted |
| 155 | | 5000000 | 0070706 | Unsecured | Nil | | No | - | - | 1858180 | amount not Tally |
| | UFLEX LIMITED | 5230906 | 3372726 | | | | | | | | with Books |
| | | | | | | | | | | 17500 | Not admitted |
| 156 | | 407164 | 410(22) | Unsecured | Nil | | No | - | - | 17532 | amount not Tally |
| | MULTANI PHARMACEUTICALS LTD | 437164 | 419632 | | | | | | | | with Books |
| 157 | EAGLE ENGG WORKS | 212270 | 212270 | Unsecured | Nil | | No | - | - | 0 | |
| | | | | | | | | | | | Not admitted |
| 158 | | 402045 | 225600 | Unsecured | Nil | | No | - | - | 78165 | amount not Tally |
| | NIKSAN PHARMACEUTICALS | 403845 | 325680 | | | | | | | | with Books |
| 159 | VARDHMAN OFFICE AUTOMATION | 207661 | 207661 | Unsecured | Nil | | No | - | - | 0 | |
| 1.00 | | | | | | | | | | 100000 111 | Not admitted |
| 160 | | 401158 | 294193.56 | Unsecured | Nil | | No | - | - | 106964.44 | amount not Tally |
| 1.64 | SHIV SHAKTI PRINTERS | | | | NI'I | | NI - | | | 0.00 | with Books |
| 161 | SANGAL ENTERPRISES | 514480 | 514480 | Unsecured | Nil | | No | - | - | 0.00 | |
| 162 | AALIA ENTERPRISES CONTRACTOR | 4,03,896 | 3,91,131 | Unsecured | Nil | | No | - | - | 12,765 | |
| | | | | | | | | | | 05050 - | Not admitted |
| 163 | | 450007 (5 | 267052.05 | Unsecured | Nil | | No | - | - | 85873.7 | amount not Tally |
| | HOLLY ENTERPRISES | 453827.65 | 367953.95 | | | | | | | | with Books |
| 1 | | | | lless l | | | | | | 135000.00 | Not admitted |
| 164 | | 242006 | 110006 04 | Unsecured | Nil | | No | - | - | 125989.06 | amount not Tally |
| | ARIHANT ENTERPRISES | 243996 | 118006.94 | | | ┟───┤ | | | | | with Books |
| 1.05 | | | | l la secure d | NI:I | | Nia | | | 10000 | Not admitted |
| 165 | | 312617 | 145957 | Unsecured | Nil | | No | - | - | 166660 | amount not Tally |
| | ULTRA DRUGS PVT. LTD. UNIT-II | 312017 | 143957 | | | | | | | | with Books |

| 166 | MEENAXY PHARMA PVT LTD | 681450 | 681450 | Unsecured | Nil | No | - | - | 0 | |
|-----|-------------------------------|-----------|----------|-----------|-----|----|---|---|---------|--|
| 167 | SQUARE VISION INDIA PVT LTD | 314067 | 288168 | Unsecured | Nil | No | - | - | 25899 | Not admitted amount not Tally with Books |
| 168 | WEST BENGAL CHEMICALS INDUST | 548700 | 348700 | Unsecured | Nil | No | - | - | 200000 | Not admitted amount not Tally with Books |
| 169 | ASHIV ENTERPRISES | 1062003 | 1062003 | Unsecured | Nil | No | - | - | 0 | |
| 170 | EVEREST SALES | 886384 | 375830 | Unsecured | Nil | No | - | - | 510554 | Not admitted amount not Tally with Books |
| 171 | HERBO NUTRA EXTRACT PRIVATE L | 654627 | 654627 | Unsecured | Nil | No | - | - | 0 | |
| 172 | ALLYOURS CHEMICALS | 113180 | 105833.5 | Unsecured | Nil | No | - | - | 7346.5 | Not admitted amount not Tally with Books |
| 173 | ASHISH OVERSEAS CORPORATION | 5506048 | 4122666 | Unsecured | Nil | No | - | - | 1383382 | Not admitted amount not Tally with Books |
| 174 | SHANTI PHARCEUTICALS | 3289250 | 3289250 | Unsecured | Nil | No | - | - | 0 | |
| 175 | OSCAR ANALYTICAL PVT LTD | 106937 | 59912 | Unsecured | Nil | No | - | - | 47025 | Not admitted amount not Tally with Books |
| 176 | NEW TECH TRADER | 300000 | 300000 | Unsecured | Nil | No | - | - | 0 | |
| 177 | SANDEEP KUMAR C/O BIOGENETIC | 213399 | 213399 | Unsecured | Nil | No | - | - | 0 | |
| 178 | Tactus Nutrasciences LLP | 173861 | 170214 | Unsecured | Nil | No | - | - | 3647 | Not admitted amount not Tally with Books |
| 179 | JAIPUR GOLDEN TRANSPORT | 1,25,824 | 78,514 | Unsecured | Nil | No | - | - | 47,310 | |
| 180 | M/S MARC FLAVOURS | 195473 | 144438 | Unsecured | Nil | No | - | - | 51035 | Not admitted amount not Tally with Books |
| 181 | MS GREENWICH MERIDIAN LOGIST | 146909 | 146909 | Unsecured | Nil | No | - | - | 0 | |
| 182 | VINAYAK TRADERS | 247734.38 | 221873 | Unsecured | Nil | No | - | - | 25861 | Not admitted amount not Tally with Books |
| 183 | ONUS Worldwide Logistics | 103266 | 45323 | Unsecured | Nil | No | - | - | 57943 | Not admitted amount not Tally with Books |

| | | | | | | | | | | | | Not admitted |
|------|--------------------------------|-------------|----------|-------------|------|---|-----|---|---|---|-------------|--------------------------------|
| 184 | | | | Unsecured | Nil | | No | | - | - | 761787 | amount not Tally |
| | MANAGE CHEMICALS PRIVATE LIM | 1019288 | 257501 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 185 | | (000000 | 000000 | Unsecured | Nil | | No | | - | - | 600000 | amount not Tally |
| | BASIL DRUGS & PHARMACEUTICAL | 6223200 | 223200 | | | | | | | | _ | with Books |
| 186 | NATIONAL CAPSULES PVT LTD | 567363 | 567363 | Unsecured | Nil | | No | | - | - | 0 | |
| 1.07 | | | | | | | | | | | | Not admitted |
| 187 | | 1 40 40 | 0 | Unsecured | Nil | | No | | - | - | 14349 | amount not Tally |
| | VIJAY SHAH ON BEHALF OF JAYAN | 14349 | 0 | | | | | | | | | with Books |
| 100 | | | | Lineseured | NI:I | | Ne | | | | 107070 | Not admitted |
| 188 | KARUNESH REMEDIES | 314470 | 206500 | Unsecured | Nil | | No | | - | - | 107970 | amount not Tally with Books |
| | KARONESH REIVIEDIES | 514470 | 200300 | | | | | | | | | Not admitted |
| 189 | | | | Unsecured | Nil | | No | | - | | 68854 | amount not Tally |
| 105 | NENSHI FORMULATION | 397561 | 328707 | Unsecureu | INII | | | | - | - | 08854 | with Books |
| | | 007,001 | 020707 | | | | | | | | | Not admitted |
| 190 | | | | Unsecured | Nil | | No | | - | - | 2035 | amount not Tally |
| | GLOBAL PHARMA TEK INDIA PVT L | 5426574 | 5424539 | 01100001.00 | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 191 | | | | Unsecured | Nil | | No | | - | - | 151150 | amount not Tally |
| | MAHINDRU PRINT N GRAPHICS | 343952 | 192802 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 192 | | | | Unsecured | Nil | | No | | - | - | 122637 | amount not Tally |
| | M.S M.T.T PACK & PRINTING PRES | 306852 | 184215 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 193 | | | | Unsecured | Nil | | No | | - | - | 162341.6 | amount not Tally |
| | Shri Ganpati Enterprises | 1130410 | 968068.4 | | | | | | | | | with Books |
| 194 | Swati Maheshwari | 82,500.00 | 82500 | Unsecured | Nil | - | Yes | - | - | - | 0 | |
| 195 | PRACHIN Chemicals | 8,91,769.00 | 891769 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 196 | BRIJMOHAN-SHIV TRADERS | 9,30,735.00 | 719047 | Unsecured | Nil | - | No | - | - | - | 2,11,688.00 | |
| | | | | | | | | | | | | Not admitted |
| 197 | | 6,59,842.00 | | Unsecured | Nil | - | No | - | - | - | 181942 | amount not Tally |
| | SHAGUN PHARMACEUTICALS | | 477900 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 198 | | 95,396.00 | 70(7) | Unsecured | Nil | - | No | - | - | - | 24720 | amount not Tally |
| | MAHASHAKTI ENTERPRISES | | 70676 | | | | | | | | | with Books |

| 199 | DYNAMIC ENTERPRENEUR | 1,65,000.00 | 123500 | Unsecured | Nil | - | No | - | - | - | 41500 | Not admitted amount not Tally with Books |
|-----|------------------------------------|----------------|------------|-----------|-----|---|----|---|---|---|------------|--|
| 200 | SHANTI PHARMACEUTICAL | 32,89,250.00 | 3289250 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 201 | PHARMER | 7,23,539.00 | 617456 | Unsecured | Nil | - | No | - | - | - | 106083 | Not admitted amount not Tally with Books |
| 202 | PHARMONIX LABORATORIES | 2,54,147.00 | 210798 | Unsecured | Nil | - | No | - | - | - | 43349 | Not admitted amount not Tally with Books |
| 203 | RAINBOW HEALTHCARE PRODUCT | 2,70,90,703.68 | 18519146 | Unsecured | Nil | - | No | - | - | - | 8571557.68 | Not admitted amount not Tally with Books |
| 204 | MAXMED LIFESCIENCES | 12,19,760.00 | 770500 | Unsecured | Nil | - | No | - | - | - | 449260 | Not admitted amount not Tally with Books |
| 205 | NINE PROJECTS PVT.LTD. | 64,209.00 | 64209 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 206 | WEIGHT SOLLUTION COMPANY | 64,641.00 | 51305 | Unsecured | Nil | - | No | - | - | - | 13336 | Not admitted amount not Tally with Books |
| 207 | ANV REEALTY LLP | 1,18,000.00 | 118000 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 208 | KISHOR TOSHNIWAL | 92,600.00 | 82340 | Unsecured | Nil | - | No | - | - | - | 10260 | Not admitted amount not Tally with Books |
| 209 | AASHIV ENTERPRISES | 10,62,003.00 | 1039991.08 | Unsecured | Nil | - | No | - | - | - | 22011.92 | Not admitted amount not Tally with Books |
| 210 | SWETHA REDDY A (PHARMONICS) | 1,61,280.00 | 161280 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 211 | ARHAM REMEDIES | 3,71,700.00 | 371700 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 212 | Chirag Sancheti and Associates, Ch | 70,000.00 | 62000 | Unsecured | Nil | - | No | - | - | - | 8000 | Not admitted amount not Tally with Books |
| 213 | LUCENT DRUGS PRIVATE LIMITED | 3,02,198.00 | 300900 | Unsecured | Nil | - | No | - | - | - | 1298 | Not admitted amount not Tally with Books |
| 214 | BIOLAXI CORPORATION | 17,27,256.00 | 1727256 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 215 | Pretty Petals Private Limited | 11,75,143.00 | 1007250 | Unsecured | Nil | - | No | - | - | - | 167893 | Not admitted amount not Tally with Books |

| 216 | M.R.LABORATORIES PVT LTD | 1,50,000.00 | 101040 | Unsecured | Nil | - | No | - | - | - | 48960 | Not admitted amount not Tally with Books |
|-----|--------------------------------------|--------------|-----------|-----------|-----|---|----|---|---|---|------------|--|
| 217 | NATIONAL PACKAGING | 31,615.00 | 24547 | Unsecured | Nil | - | No | - | - | - | 7068 | Not admitted amount not Tally with Books |
| 218 | ZANEKA DRUGS | 7,08,504.00 | 169603 | Unsecured | Nil | - | No | - | - | - | 538901 | Not admitted amount not Tally with Books |
| 219 | JEEVAN CHEMICALS AND PHARMA | 1,35,074.30 | 135075 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 220 | SHREE SAI ENTERPRISES | 9,16,222.00 | 212403.74 | Unsecured | Nil | - | No | - | - | - | 703818.26 | Not admitted amount not Tally with Books |
| 221 | ZANEKA HEALTHCARE LIMITED | 35,21,425.00 | 284219.88 | Unsecured | Nil | - | No | - | - | - | 3237205.12 | Not admitted amount not Tally with Books |
| 222 | SHREE AJMER INDUSTRIAL EQUIPN | 2,98,086.00 | 298086 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 223 | RAFAI PHARMACEUTICALS PRIVAT | 70,551.00 | 69440 | Unsecured | Nil | - | No | - | - | - | 1111 | Not admitted amount not Tally with Books |
| 224 | YERA PHARMACEUTICALS PRIVATE | 88,920.00 | 88920 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 225 | Nine Projects Pvt. Ltd | 64,209.00 | 64209 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 226 | Airnet Network Solution | 24,000.00 | 24000 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 227 | TAGOOR LABORATORIES PRIVATE | 6,73,780.00 | 673780 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 228 | Bizsolindia Services Private Limited | 1,83,700.00 | 35700 | Unsecured | Nil | - | No | - | - | - | 148000 | Not admitted amount not Tally with Books |
| 229 | ALBEN CHEMICAL | 11,38,108.00 | 770168 | Unsecured | Nil | - | No | - | - | - | 367940 | Not admitted amount not Tally with Books |
| 230 | MANGERAM SHARMA | 1,45,650.00 | 0 | Unsecured | Nil | - | No | - | - | - | 145650 | Not admitted amount not Tally with Books |
| 231 | MAA GAYATRI OFFSET | 85,128 | 0 | Unsecured | Nil | - | No | - | - | - | 85128 | Not admitted amount not Tally with Books |
| 232 | Indexim International | 8,28,360 | 0 | Unsecured | Nil | - | No | - | - | - | 828360 | Not admitted amount not Tally with Books |

| 233 | SOUTH FREIGHT OF INDIA | 22,840 | 22840 | Unsecured | Nil | - | No | - | - | - | 0 | |
|-----|-----------------------------|-----------|-----------|-----------|-----|---|----|---|---|---|---------|------------------|
| | | | | | | | | | | | | Not admitted |
| 234 | | | | Unsecured | Nil | - | No | - | - | - | 70050 | amount not Tally |
| | M/S MECHMAARK FILTECH INDIA | 70,050 | 0 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| 235 | | | | Unsecured | Nil | - | No | - | - | - | 155949 | amount not Tally |
| | PACKWELL OVERSEAS | 4,84,379 | 328430 | | | | | | | | | with Books |
| 236 | OM TECH CONTAINERS | 5,79,557 | 579557 | Unsecured | Nil | - | No | - | - | - | 0 | |
| | | | | | | | | | | | | Not admitted |
| 237 | | | | Unsecured | Nil | - | No | - | - | - | 35542 | amount not Tally |
| | S.A.PHARMACHEM PVT. LTD. | 7,01,593 | 666051 | | | | | | | | | with Books |
| 238 | SURAJ LAHOTI CMA | 19,500 | 19,500 | Unsecured | Nil | - | No | - | - | - | 0 | |
| | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 52 | amount not Tally |
| 239 | RMA ENTERPRISES | 18,995 | 18,943 | | | | | | | | | with Books |
| 240 | RUBY HIGH PURITY SYSTEM | 3,04,500 | 3,04,500 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 241 | VECTOR LIFESCIENCES | 38,190 | 38,190 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 242 | PVA PHARMA CHEM | 81,420 | 81,420 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 243 | SONIA ORGANICS | 9,85,595 | 9,85,595 | Unsecured | Nil | - | No | - | - | - | 0 | |
| | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 5310 | amount not Tally |
| 244 | UNITECH ENGINEERING WORKS | 39,589 | 34,279 | | | | | | | | | with Books |
| | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 4097238 | amount not Tally |
| 245 | SRI TIRUMALA DEVELOPERS | 60,68,238 | 19,71,000 | | | | | | | | | with Books |

| 246 | PRACHEM LABORATORIES PVT. LTI | 10,31,322 | 6,87,625 | Unsecured | Nil | - | No | - | - | - | 343697 | Not admitted amount not Tally with Books |
|-----|-------------------------------|-----------|-----------|-----------|-----|---|----|---|---|---|-----------|--|
| 247 | COAT AND COAT PHARMACEUTICA | 2,45,912 | 2,43,670 | Unsecured | Nil | - | No | - | - | - | 2242 | Not admitted amount not Tally with Books |
| 248 | ULIKE TAILOR | 43,418 | 43,418 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 249 | P SINGHANIA AND ASSOCIATES | 64,000 | 5,000 | Unsecured | Nil | - | No | - | - | - | 59000 | Not admitted amount not Tally with Books |
| 250 | VIRCHOW DRUGS LIMITED | 3,71,700 | 3,71,700 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 251 | ADVANCE FACILITY SERVICES | 74,340 | 74,340 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 252 | NEO PRIME PACK PRIVATE LIMITE | 15,322 | 15,322 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 253 | CHOUDHARY ENTERPRISES | 2,35,873 | 2,35,873 | Unsecured | Nil | - | No | - | - | - | 0 | |
| 254 | JAGDAMBA KISSAN SEVA KENDRA | 2,15,692 | 2,10,685 | Unsecured | Nil | - | No | - | - | - | 5007 | Not admitted amount not Tally with Books |
| 255 | AROGYA CHARITABLE HOSPITAL | 48,814 | 48,814 | Unsecured | Nil | - | No | - | - | - | 0 | with books |
| 256 | SANSKAR AYUSH MEDICARE PVT. L | 18,467 | 18,467 | Unsecured | Nil | - | No | - | - | _ | 0 | |
| 257 | UPASHNA ENTERPRISES | 2,53,197 | 2,35,545 | Unsecured | Nil | - | No | - | - | - | 17652 | Not admitted amount not Tally with Books |
| 258 | SHRI GANAPATIJI SERVICES | 13,03,206 | 9,63,675 | Unsecured | Nil | - | No | - | - | - | 339530.94 | Not admitted amount not Tally with Books |
| 259 | SHUBHAM PHARMACHEM | 77,05,196 | 60,01,716 | Unsecured | Nil | - | No | - | - | - | 1703479.7 | Not admitted amount not Tally with Books |

| | | | | | | | | | | | | | Not admitted |
|-----|-------------------------------|--------------|--------------|-----------|-----|---|----|---|---|---|-------------|---|------------------|
| | | | | Unsecured | Nil | - | No | - | - | - | 204658 | | amount not Tally |
| 260 | KAWARLAL & CO. | 4,61,514 | 2,56,856 | | | | | | | | | | with Books |
| 261 | LANCER DRUGS AND PHARMACEU | 9,800 | 9,800 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 262 | VISHNU DATTA | 2,80,000 | 2,80,000 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 263 | ALFA ENGINEERING WORKS | 8,850 | 8,850 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 264 | HEMA PHARMACEUTICALS PVT LTI | 4,42,500 | 4,42,500 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 265 | PARSHWA PHARMA CHEM | 2,25,882 | 2,25,882 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 266 | KOCHER PACKAGING INDUSTRIES | 17,578 | 17,578 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| | | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 12659 | | amount not Tally |
| 266 | ALGEN REMEDIES PVT LTD | 35,000 | 22,341 | | | | | | | | | | with Books |
| | | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 84511 | | amount not Tally |
| 267 | DESIGN O XPERT | 9,50,368 | 8,65,857 | | | | | | | | | | with Books |
| 267 | UTSHIL HEALTHCARE | 75,000 | 75,000 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| | | | | | | | | | | | | | Not admitted |
| | | | | Unsecured | Nil | - | No | - | - | - | 134540 | | amount not Tally |
| 268 | JOBPOINT RECRUITERS PVT. LTD. | 1,65,242 | 30,702 | | | | | | | | | | with Books |
| 268 | EXCEL HR CONSULTING | 28,367 | 28,367 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| 269 | KHUSHAL HEALTHCARE | 20,384 | 20,384 | Unsecured | Nil | - | No | - | - | - | 0 | | |
| | | | | | | | | | | | | | |
| | | 34,87,38,518 | 26,55,97,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,31,41,070 | 0 | |

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.

2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional,

as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.

The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims

made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision

3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.

| | Annexure-9 | | | | | | | | | | | | | |
|---------|--|-----------------|----------------|-----------------------------|--------------------|--------------------------------------|------------------------------|-----------------------------|--------------------------------------|---------------------|------------------------------------|---|----------------------------|--|
| | Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563 | | | | | | | | | | | | | |
| | Date of commencement of CIRP: 14-08-2024 | | | | | | | | | | | | | |
| | List of Creditors as on 14-08-2024 (Based on the claim received upto 21-03-2025) | | | | | | | | | | | | | |
| | Summary of List of Other creditors | | | | | | | | | | | | | |
| | | Details of C | laim Received | | Details of c | laim admitte | ed | | | Amount | | | | |
| Sr. No. | Name of Creditor | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount covered by guarantee | Whether related party? | % voting share in CoC | Amount of contingen t claim | of any mutual | Amount of claim not admitted | Amount of claim under verification | Remarks, if any | |
| 1 | NSDL | 18-06-2024 | 29,252.73 | 29,252.73 | Unsecured | - | No | | | | 0 | _ | | |
| 2 | BSE | 08-09-2024 | 5,900.00 | - | Unsecured | | No | | | | 5900 | | Already paid before ICD | |
| | Total | | 35,152.73 | 29,252.73 | - | - | - | - | - | - | 5,900.00 | - | - | |

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