

IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

SUMMARY OF LIST OF CREDITORS AS ON 18TH JUNE 2021

S.No	S.S.No	Nature of Claimants	Number of Claimants	Claimed	Admissible	Not Admissible	Under Verification	Remarks
				Amount In Rs.				
1		Financial Creditors	28	17,44,92,22,811	13,34,02,33,321	2,55,51,99,262	1,55,37,90,228	Note 1
2		Operational Creditors				-	-	
	a	Workmen & Employees	461	14,49,93,681	-	-	14,49,93,681	Note 2
	b	Landlords	91	1,04,21,17,885	63,43,49,449	39,93,01,236	84,67,200	Note 3
	c	Consultant Doctors	217	20,07,31,044	7,11,09,790	1,44,19,610	11,52,01,644	Note 2
	d	Suppliers	192	4,02,23,42,413	2,24,17,97,148	86,46,85,750	91,58,59,515	Note 3
	e	Statutory dues	21	5,74,02,33,558	-	-	5,74,02,33,558	Note 4
	F	Others	145	3,18,87,02,830	-	-	3,18,87,02,830	Note 3
3		Other Creditors				-	-	Note 5
		Total	1155	31,78,83,44,222	16,28,74,89,708	3,83,36,05,858	11,66,72,48,656	

Note:

1. The above list of creditors was collated based on whatever documents were shared by Interim Resolution Professional (IRP) like claim documents of few financial creditors & the voting share of CoC as on 22nd Feb. 2021. We haven't received the list of creditors from the IRP as on the date of appointment of RP (i.e) 23rd Apr. 2021. However, we have revised the voting share of CoC by taking into consideration of the NCLT, Chennai order dated 21st Apr. 2021 directing IRP to admit the claim of IDBI as a financial creditor; IDBI Bank & Bank of Maharashtra's confirmation on CIRP period realisation. The above list may undergo change on the receipt of a complete set of documents from IRP.
2. The above list was prepared on the basis of the list of claims shared by the Interim Resolution Professional (IRP).
3. The above list was prepared based on the list of creditors shared by the Interim Resolution Professional (IRP) & the documents published in the website of the Corporate Debtor by IRP.
4. The above list was prepared on the claim documents shared by the Interim Resolution Professional (IRP).
5. The List of Creditors was neither shared by the Interim Resolution Professional nor available in the records submitted to CoC meetings or filings with Hon'ble NCLT Chennai. Hence, we are unable to list the claims from Other Creditors.
5. The above list may undergo change on the receipt of a complete set of documents from IRP.
6. We hereby neither confirm nor certify the list of creditors except the Voting Share of Financial Creditors as on 18th June 2021.



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LIST OF FINANCIAL CREDITORS AS ON 18TH JUNE 2021

S.No	Name of the Financial Creditor	Claimed	Admissible	Not Admissible	Under Verification	Security Interest	Voting Share (In %)	Remarks
		Amount In Rs.						
1	Edelweiss Asset Reconstruction Company Limited	5,07,88,68,502	4,52,91,32,709	54,97,35,793	-	Note 1	33.95	
2	Union Bank of India [Merged voting share of erstwhile Andhra Bank & Corporation Bank]	3,48,63,25,170	3,48,63,25,170	-	-	Note 2	26.13	
3	Kotak Mahindra Bank	1,20,13,61,158	1,20,13,61,158	-	-	Note 3	9.00	
4	Bank of Maharashtra	98,23,65,011	98,11,65,011	12,00,000	-	Note 4	7.35	
5	HDFC Bank Limited	86,32,45,437	86,32,45,437	-	-	Note 5	6.47	
6	Clix Finance India Private Limited (E - GE Captial Services India)	64,64,89,341	64,64,89,341	-	-	Note 6	4.85	
7	TATA Capital Financial Services Limited	64,38,23,451	64,38,23,451	-	-	Note 7	4.83	
8	Jai Jinendra Enterprises **	33,46,64,300	25,07,00,000	8,39,64,300	-	Note 8	1.88	
9	India Infoline Finance Limited	17,15,53,200	15,29,00,000	1,86,53,200	-	Note 9	1.15	
10	IDBI Bank Limited	37,62,83,845	37,23,83,845	39,00,000	-	Note 10	2.79	
11	Aditya Birla Finance Limited	8,69,67,528	8,69,67,528	-	-	Note 11	0.65	
12	Pinnacle Financial Consultancy & Investment Services Private Limited	6,72,89,201	6,72,89,201	-	-	Note 12	0.50	
13	V.S. Enterprises **	4,62,69,830	1,94,00,000	2,68,69,830	-	Note 13	0.15	
14	Siemens Financial Services Private Limited *	20,75,14,711	69,38,970	20,05,75,741	-	Note 14	0.05	
15	Indu D Shah	1,83,61,500	1,83,61,500	-	-	Note 15	0.14	
16	Sandhya & Co **	9,18,36,600	1,15,00,000	8,03,36,600	-	Note 16	0.09	
17	CA V Vasudevan	83,97,336	22,50,000	61,47,336	-	Note 17	0.02	
18	Reliance Commercial Finance Limited *	1,26,19,84,052	-	1,26,19,84,052	-	Note 18	0.00	
19	Hemant & Co **	3,32,13,600	-	3,32,13,600	-	Note 19	0.00	
20	Vijayalakshmi Enterprises **	9,78,27,050	-	9,78,27,050	-	Note 20	0.00	
21	Vipul Investment **	2,65,29,960	-	2,65,29,960	-	Note 21	0.00	
22	Sri Adinath Enterprises **	10,58,26,750	-	10,58,26,750	-	Note 22	0.00	
23	Hemant Mehta Sons & HUF **	4,30,26,800	-	4,30,26,800	-	Note 23	0.00	
24	H S Syndicate **	1,54,08,250	-	1,54,08,250	-	Note 24	0.00	
25	CGI Ophthalmic Private Limited	31,58,96,775	-	-	31,58,96,775	Note 25	0.00	
26	Contacare Ophthalmic Private Limited	40,89,88,453	-	-	40,89,88,453	Note 26	0.00	
27	Jagrat Natvar Dave (Director of CGI Ophthalmic Private Limited)	82,77,05,000	-	-	82,77,05,000	Note 27	0.00	
28	S Ragupathi	12,00,000	-	-	12,00,000	Note 28	0.00	
	Total	17,44,92,22,811	13,34,02,33,321	2,55,51,99,262	1,55,37,90,228		100.00	

Notes:

- The above list of creditors was collated based on whatever documents were shared by Interim Resolution Professional (IRP) like claim documents of few financial creditors & the voting share of CoC as on 22nd Feb. 2021. We haven't received the list of creditors from the IRP as on the date of appointment of RP (i.e) 23rd Apr. 2021. However, we have revised the voting share of CoC by taking into consideration of the NCLT, Chennai order dated 21st Apr. 2021 directing IRP to admit the claim of IDBI as a financial creditor; IDBI Bank & Bank of Maharashtra's confirmation on CIRP period realisation. The above list may undergo change on the receipt of a complete set of documents from IRP.
- * These creditors have gone for appeal against the claim admission of IRP with Hon'ble NCLT, Chennai.
- ** These Creditors have gone for appeal against the Hon'ble NCLT Chennai order.
- On 07th May 2021, We had sent an email to CoC members to confirm the receipt of any amount from the Corporate debtor or the promoters of the Corporate debtor during the CIRP period to reconsider their claim amount. For which, only Clix Finance is yet to respond.



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Security Interest Notes - Details captured as per the claim forms submitted by the respective claimants	
1	Edelweiss Asset Reconstruction Company Limited
	<p>FOR DEBT-I: (i) All present and future of the movable properties of the Corporate Debtor including without limitation its movable plant and machinery, furniture and fittings, equipment, computers hardware's, computer software, machinery spares, tools and accessories and other movables, both whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter time to time during the continuance of the security of these present be brought into or upon or be stored or be in or about all the Borrower's premises, warehouses, stockyards, and godowns or those of the Borrower's agents, affiliates, associates or representatives or at various worksites or at any up country place or places or wherever else the same maybe or be held by any party. Valuation on the basis of fixed asset register as on 31st March 2015, the net book value is Rs.2,76,97,13,105/- (ii) All present and future book debts, outstanding money receivable, Claim and bills which are now due and owing or which may at any time during the continuance of this security becoming due and owing to the Corporate debtor in the course of its business by any person, firm, company, or body corporate or by the Government department or office or any Municipal or Local of Public or Semi Government body or authority or anybody Corporate or undertaking or project whatever in the public sector.</p> <p>All present and future stock in trade consisting of raw material, finished goods, goods in process of manufacturing and other merchandise whatsoever, being movable properties, now or at any time after this deed: 1) Belonging to the Borrower 2) At the Borrower's disposal 3) Stored or be stored or brought in to upon or in course of transit to the Borrower's factory of premises.</p> <p>FOR DEBT-II: Deed of Hypothecation: 1. Deed of Hypothecation dated 20.01.2015 executed by the Corporate Debtor through its Director- Dr. A.M. Arun in favour of the Assignor for securing the repayment of the Loan of Rs. 50 Crore (rupees Fifty Crore Only) thereby hypothecating by way of First charge all of all the movable including movable machinery, equipment's, machinery spares, tools, and accessories, present and future as more particularly detailed. The whole of the movable properties of the Corporate Debtor including its movable machinery, equipment's, machinery spares, tools and accessories and movables, both present and future whether installed or not and whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time during the continuance of the security of these presents be brought into or upon or be stored or be in or about all the Borrowers Company offices, premises, factories and godowns or wherever else the same may be or be held by any party to the order or disposition of the borrower or in the course of transit or on high seas or an order, or delivery, howsoever and wheresoever in the possession of Borrower and either by way of substitution or addition.</p> <p>Guarantees: 1. Guarantee Agreement executed by Dr. A.M. Arun in favour of the Assignor for loan facility of Rs.50,00,00,000/- 2. Guarantee Agreement executed by Mrs. Meera Arun in favour of the Assignor for loan facility of Rs.50,00,00,000/- 3. Guarantee Agreement executed by Dr. A.M. Arun in favour of the Assignor for loan facility of Rs. 55,00,00,000/- 4. Guarantee Agreement executed by Mrs. Meera Arun in favour of the Assignor for loan facility of Rs. 55,00,00,000/-</p> <p>Pledges of Shares: 1. Dr. A.M. Arun pledged 17,87,911 shares of Vasan Health Care Pvt. Ltd 2. Dr. A.M. Arun pledged 1,70,00,000 CCPS of Vasan Health Care Pvt. Ltd 3. Dr. A.M. Arun pledged 30,16,800 shares of Vaasan Medical Center (India Limited) 4. Mrs. Meera Arun pledged 7,54,200 shares of Vaasan Medical Center (India Limited).</p>
2	Union Bank of India [Merged voting share of erstwhile Andhra Bank & Corporation Bank]
2(a)	Erstwhile Andhra Bank
	<p>Exclusive Charge an assets created out of Term loan at various 37 Proposed Locations of Eye care Hospitals allocated to our Bank. Security Details: As per the Certificate dated 03.05.2014 of M/s Sethuraman & Srivatsan Chartered Accountants, The Company has spent Rs.169.13 Crores on setting of 37 New Vasan Eye care Hospitals. This Certificate is issued by the Company for the Period from 01.04.2013 to 02.05.2014, Bank's statements and copies of Bills and vouchers for the said period produced before them for their verification.</p> <p>Following Two accounts are under Lien: 1. As per the direction of Hon'ble High Court in their order dated Nov 21, 2016, in CP 267/2015, we have opened a Current Account Number 084811100001866 and the present credit balance outstanding is Rs. 2,37,34,846.07 (Rupees Two Crore Thirty-Seven Lakhs Thirty-Four Thousand Eight Hundred and Forty-Six and Seven Paise Only) as on Oct 03, 2019 (Revived Order Date) 2. One Current Account number 084811100000964, under attachment is outstanding with a credit balance of Rs. 108,171,000 (Rupees One Lakh Eight Thousand One Hundred Seventy-One Only) as on Oct 03, 2019 (Revived Date)</p>
2(b)	Erstwhile Corporation Bank



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Security Interest Notes - Details captured as per the claim forms submitted by the respective claimants

1) Primary Security- Pari Passu Charge on inventory cum receivables and all current assets of the company along with HDFC Bank.
2) Collateral Security- 1) Vacant Land in New T.S.No 30,31,46/1 (part) 47 (Old T.S.No553,554,566& 567), Opp Neuro One Hospital, Near Royal City Apartment , Karur Bypass Road, V.N. Nagar,Mela-Chinthamani, Tiruchirappalli- 620002 belonging to Mrs. A. Meera Arun, Total Extent of the Land is 88427 sqft. 2) Residential property Vacant land in New T.S. No8 and10/5(Plot no.3-Part), Block No. 19, New Ward "B", Near AKKV School, Manoranjitham Salai, Annamalai Nagar, Tiruchirappalli -620003, belonging to DR. A.M.Arun, Total Extent of the land is 55720.50 sq.ft. 3) Commercial property of Three Storied building, GF-2570 sq ft., FF-2720 sq ft & SF-679 sqft, in a plot of admeasuring 3418 sq. ft, with D.No.1E, Vasam Medical Centre, EVR Road, Old No.2187/2, New No 3, Ward No. Old 2/15, New E/12, New Puthur Road, Woraiyur Sub Registrar Office, Tiruchirappalli 620017 owned by Dr. A.M.Arun and Mrs. A.Meera Arun.
4) Vacant plot of Land Measuring 2700 sq ft at Plot No 19/A1, T.S.No.65(P) Ward-D 7,Block-18, Near Lakshmi Arcade Complex, Opp. Indian Overseas Bank, Thillai Nagar Main Road, (11th Cross), Tiruchirappalli 620018, jointly owned by Dr. A.M.Arun and Mrs. Meera Arun. [The said property is sold under E-auction, however successful bidder has remitted only 25% of bidding amount and the balance amount is yet to receive.]
5) Residential Property situated at Door No C-104,T.S.No .84, Opp. Kotak Mahindra Bank, Ward/Block-D/28, Shastri Road, Thillai Nagar, Tiruchirappalli 620018 jointly owned by Dr.A.M.Arun & Mrs.A.M.Rajeswari, Extent of land 3767 sq.ft., with building GF-1457 sq.ft & FF-1377 sq.ft.
6) Vacant land of Tqтал extent 16160 sq ft at S.No.28/3D, Old Door no.; D/5, New Door no. 32, T.S.No.20, KesavaNagr, Opp. Anna Stadium, Race course Road, Tiruchirapalli 620020 jointly owned by Dr. A.M.Arun & Mrs.Meera Arun. [The said property is sold under E-auction, however successful bidder has remitted only 25% of bidding amount and the balance amount is yet to receive].
7) Three storied commercial building in GF of 995.50 sq ft, FF- 995.50 sq ft. and second floor measuring 360.25 sq ft, total extend of the land 973.50 sq.ft at T.S.no.22, Door no. 60/872, 1st Agraharam St, Salem 636001 in the name of Mr.V.Dwarakanathan.
8) Property vacant Land Admeasuring 7487 sq ft in T.S.No.791, and 792, with site No.1A,2A part "0" Block, Door no.313,314 & 315, Ward No,13, Diwan Bahadur Road, Sreenivasaragavan Street, R.S. Puram, Coimbatore 641002 in the name of DR.A.M.Arun.
9) Property Vacant Land Measuring 1.51 acres with T.S.No 24/2 (eastern half) Kolapakkam Village, Dharmarajapuram Bus Stop, (near Perumal Koil), Chennai 600048 in the name of Mr.V.Dwarakanathan, Mrs. D.Nirmala, Mrs. Meera & Mrs. D.Beena.

3	Kotak Mahindra Bank
The debentures issued by the Corporate Debtor are Secured, Unlisted, Redeemable, Non-Convertible debentures and the same is stated in the Information Memorandum	
4	Bank of Maharashtra
Fixed Asset 14.25 crores	
5	HDFC Bank Limited



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Security Interest Notes - Details captured as per the claim forms submitted by the respective claimants

PRIMARY: Pari passu charge on current assets of the company valued at Rs.257.71 crs.as on 31.03.2015. SECONDARY: (Valuation dated 15.09.2016). 1) Commercial vacant land located at address TS No.7 Manoranjitham Salai extn, Annamalai Nagar, Trichy in the name of Arun valued at Rs.6.15 Crores 2) Commercial vacant land located at address TS No.4 & 6 Manoranjitham Salai extn, Trichy, in the name of Meera Arun valued at Rs.19.03 crores. 3) Commercial vacant land at TS No.14 Konakarai Road, Dharmalavarabayan Village, Trichy in the name of Meera Arun measuring 92347 sqft valued at Rs.18.10 cr. Total value Rs.43.28 crs. 4) Exclusive charge on credit card receivables of the company. 5) Vehicles hypothecated to the bank. 6) Personal guarantees of Dr. A.M Arun and Mrs. Meera Arun.	
6	Clix Finance India Private Limited (E - GE Capital Services India) Detailed list attached as Annexure-G. Annexure- G was not received by us from the IRP.
7	Tata Capital Financial Services Limited Agreement of Hypothecation of Movable Assets Dated 07.05.2011 To Secured Term Loan/ Short Term Loan In Favour IndusInd Bank. Deed of Hypothecation Dated 30.10.2011 Executed By The Corporate In Favour Of Tata Capital Limited
8	Jal Jinendra Enterprises Nil
9	India Infoline Finance Limited Nil
10	IDBI Bank Limited Primary Security RTL-I (i) First charge on the movable Fixed Assets of the 9 new locations of the company proposed to be funded by the IDBI RTL-II (i) The rent receivable payable by the VHCPL under rental documents together with the collaterals shall be assigned in the favour of IDBI Bank in such form and manner acceptable to IDBI (Specific Equipment to Be Located At 17 New Eye Care Clinics / Hospitals situated at various locations proposed to be set by VHCPL). Collateral Security RTL -I (i) Exclusive charges on the receivables of the 9 new branches funded by the IDBI. (ii) Extension of First charge on the receivables of the 19 specific locations already funded by the IDBI (By way of Buyout from IndusInd Bank). (iii) Extension of First charge on EM of Land and Building situated at Alwarpet. (Available for existing TL of IDBI) RTL -II 1) Assignment to IDBI Bank for Personal Guarantee provided by the Promoter of VHPL Dr. A.M. Arun and Smt Meera Arun in favour of RIPL 2) Assignment to IDBI Bank of RIPL rights in Insurance policies Indemnity under & pursuant to the rental document and 3) Exclusive charge by way of Hypothecation of equipment for securing the performance of RIPL's obligation as servicing agent. Third Party Guarantee RTL -I (i) Personal Guarantee of the Promoters, which is, Dr.A.M.Arun and Smt. Meera Arun.
11	Aditya Birla Finance Limited



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Personal deed of guarantee dated 05.09.2012 and mortgage of Immovable Properties belonging to promoter of the company	
12	Pinnacle Financial Consultancy & Investment Services Private Limited
	1,05,400 Nos. Equity shares (Unlisted) of M/s. Vasan Healthcare Pvt. Ltd. given as collateral. Value not ascertainable as they are not listed on any Stock Exchange.
13	V.S. Enterprises
	Nil
14	Siemens Financial Services Private Limited
	As per Exhibit AA. However, Exhibit AA was not received by us from the IRP.
15	Indu D Shah
	Nil
16	Sandhya & Co
	Nil
17	CA V Vasudevan
	Nil
18	Reliance Commercials
	1.As per Claim Form-I for Rs. 71,83,84,024/- submitted on 20th November 2019 (i) Security created by and under the Deed of Hypothecation 21st January -2016 Viz,, First and exclusive Charge on the entire Current Assets, all amounts owing to and received by the Corporate Debtor and all Rights, title interest, benefits, claims and demand whatsoever of the Corporate Debtor to or in the respect of the business of the Corporate Debtor including the Operating Cashflow, Receivable, Book Debts and Revenue present and future (including all Receivable and Intangibles) (ii) Share of Pledge agreement dated 13.05.2016 executed by Vasan Health Care Private Limited, Vasan Dental Hospital Private Limited and Mr. Arun Arunachalam Murugiah. (iii) Demand Promissory Note Dated 21th January 2016
	2.As per Claim Form-II for Rs. 2,01,36,780/- submitted on 6th December 2019 (i) Security created by and under the Deed of Hypothecation dated 17th February 2016 Viz,, First and exclusive Charge on the entire Current Assets, all amounts owing to and received by the Corporate Debtor and all Rights, title interest, benefits, claims and demand whatsoever of the Corporate Debtor to or in the respect of the business of the Corporate Debtor including the Operating Cashflow, Receivable, Book Debts and Revenues present and future (including all Receivable and Intangibles). (ii) Demand Promissory Note Dated 17th February 2016
	3.As per Claim Form-III for Rs. 2,05,67,878/- submitted on 13th December 2019 (i) Security created by and under the Deed of Hypothecation dated 17th February 2016 Viz,, First and exclusive Charge on the entire Current Assets, all amounts owing to and received by the Corporate Debtor and all Rights, title interest, benefits, claims and demand whatsoever of the Corporate Debtor to or in the respect of the business of the Corporate Debtor including the Operating Cashflow, Receivable, Book Debts and Revenues present and future (including all Receivable and Intangibles). (ii) Demand Promissory Note Dated 17th February 2016
	4.As per Claim Form-IV for Rs.50,28,95,370/- submitted on 16th December 2019 (i) Security created by and under the Deed of Hypothecation dated 21st January 2016 Viz,, First and exclusive Charge on the entire Current Assets, all amounts owing to and received by the Corporate Debtor and all Rights, title interest, benefits, claims and demand whatsoever of the Corporate Debtor to or in the respect of the business of the Corporate Debtor including the Operating Cashflow, Receivable, Book Debts and Revenues present and future (including all Receivable and Intangibles). (ii) Demand Promissory Note Dated 21st January 2016
19	Hemant & Co
	Nil
20	Vijayalakshmi Enterprises
	Nil



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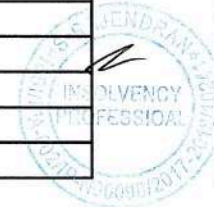
21	Vipul Investment
Nil	
22	Sri Adinath Enterprises
Nil	
23	Hemant Mehta Sons & HUF
Nil	
24	H S Syndicate
Nil	
25	CGI Ophthalmic Private Limited
Mr. A M Arun ("Guarantor") has under the terms and conditions of Business Loan Agreements dated December 27, 2015 and April 6, 2016 respectively, ("Loan Agreements") bound himself absolutely and unconditionally with Vasan Health Care Private Limited ("Borrower") for the specific performance of the Borrower's payment obligations under the Loan Agreements. The Guarantor has undertaken to perform all such obligations, undertaking and covenants as required upon the occurrence of default of loan repayment under the Loan Agreements.	
26	Contacare Ophthalmic Private Limited
Nil	
27	Jagrat Natvar Dave (Director of CGI Ophthalmic Private Limited)
Nil	
28	S Ragupathi
Nil	



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LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1	Sree Devi S	2,70,373			2,70,373	
2	T.Chenchaiah	3,98,400			3,98,400	
3	Nalini M	1,30,000			1,30,000	
4	Hemavathy M	3,17,500			3,17,500	
5	Haja Akbarshan A.M	4,14,195			4,14,195	
6	Manikandan P	2,12,735			2,12,735	
7	Divya Priya M	1,31,000			1,31,000	
8	K Vasudevan	2,18,480			2,18,480	
9	M Suresh	1,86,500			1,86,500	
10	Rekha S	1,57,095			1,57,095	
11	A Tamilrasi	1,25,000			1,25,000	
12	Achuthan Unni	2,38,45,134			2,38,45,134	
13	Chidambaram C.A	5,40,051			5,40,051	
14	Suresh Balaji.R	5,37,850			5,37,850	
15	K Mani	1,10,986			1,10,986	
16	Boominathan C	1,55,893			1,55,893	
17	P S Bharath Bhoosan Babu	3,80,700			3,80,700	
18	Pappusamy N	1,12,161			1,12,161	
19	P Saranya	1,60,126			1,60,126	
20	M Joysharmila	1,24,605			1,24,605	
21	R Ragaventhiran	1,14,231			1,14,231	
22	S Arunkumar	3,37,903			3,37,903	



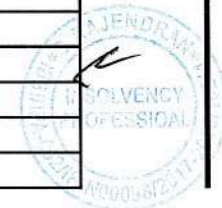
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
23	G Annapoorani	1,76,538			1,76,538	
24	S M Nagharajhan	1,79,105			1,79,105	
25	M Mary Pracilla	1,26,875			1,26,875	
26	S Jayarani	1,38,307			1,38,307	
27	Ramalakshmi D	1,40,922			1,40,922	
28	M Sajith Kumar	2,02,933			2,02,933	
29	Suguna Devi	1,02,615			1,02,615	
30	P Kalimuthu	1,28,922			1,28,922	
31	R Sridhar	1,22,770			1,22,770	
32	Suga Priya T	1,16,000			1,16,000	
33	M Prakash	1,03,461			1,03,461	
34	R Sivakumar	2,45,792			2,45,792	
35	M Anitha	1,13,323			1,13,323	
36	Kalaivani	1,76,677			1,76,677	
37	Mary Hemalatha Leonard	2,46,058			2,46,058	
38	Chithra Devi	1,03,105			1,03,105	
39	K Thenmozhi	4,20,600			4,20,600	
40	Jose Benedict	5,83,670			5,83,670	
41	Pushpa M	2,63,000			2,63,000	
42	S Rachel TamilSelvi	2,04,941			2,04,941	
43	V.Shankarnath	1,66,284			1,66,284	
44	Thiyagarajan.P	1,65,280			1,65,280	
45	Sumathi Indhirajith	1,04,228			1,04,228	
46	Mohamed Yosuf Ulm	3,40,099			3,40,099	
47	Sakthivel R	2,50,000			2,50,000	
48	Prajana mary	1,51,693			1,51,693	
49	Govindasamy S	1,40,000			1,40,000	
50	Gunasankaran	2,56,376			2,56,376	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
51	R.Radha	1,32,750			1,32,750	
52	S.Hari Prakash	2,09,337			2,09,337	
53	R. loganayaki	1,15,443			1,15,443	
54	K. MariMuthu	1,16,279			1,16,279	
55	P.Sujatha	1,01,539			1,01,539	
56	G.Thirupathipandian	1,52,000			1,52,000	
57	P.Sethuraman	1,46,593			1,46,593	
58	V.Srinivasan	3,67,370			3,67,370	
59	R.kaleeswari	1,33,365			1,33,365	
60	M.M.Santha Kumari	2,48,523			2,48,523	
61	R.Soundararajan	4,36,782			4,36,782	
62	M.Idhayachandran	1,01,709			1,01,709	
63	J.Prem Chand	3,10,279			3,10,279	
64	L.Vadivazhagi	1,77,985			1,77,985	
65	Sunitha V. Natrayan	2,22,282			2,22,282	
66	K.Thiruppathi	14,72,865			14,72,865	
67	Sumathibai	2,20,845			2,20,845	
68	T.Aswin Kumar	1,38,130			1,38,130	
69	B.Bharathi	1,39,466			1,39,466	
70	C.Anbu Selvam	1,40,525			1,40,525	
71	John Vinoth	1,80,616			1,80,616	
72	D.Ramkumar	5,90,690			5,90,690	
73	S.Elayarani	1,59,366			1,59,366	
74	P.Manoj Kumar Mundra	1,12,990			1,12,990	
75	G.Suresh kumar	4,20,867			4,20,867	
76	N.Shriram	1,53,986			1,53,986	
77	P.Rajasehar	3,24,950			3,24,950	
78	S.Suguna	1,80,000			1,80,000	



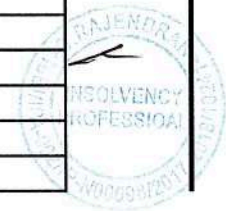
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
79	P.Rajesh kanna	1,62,296			1,62,296	
80	M.Radha	2,43,967			2,43,967	
81	H.JancyOmega	2,93,269			2,93,269	
82	T.Senthil Kumar	1,05,272			1,05,272	
83	S.Sreenivasan	7,84,000			7,84,000	
84	S.Nageswari	1,08,375			1,08,375	
85	K.Gowri	1,08,415			1,08,415	
86	J.Rathees Jecinder	2,71,906			2,71,906	
87	G.Sathish Kumar	3,80,000			3,80,000	
88	V.sivasubramanian	12,17,036			12,17,036	
89	M.Selvaramkumar	2,47,668			2,47,668	
90	J.Vijayalakshmi	1,89,337			1,89,337	
91	R.Geetha Porkalai	3,73,068			3,73,068	
92	J.Balu	2,28,429			2,28,429	
93	G.Saravanan	2,41,241			2,41,241	
94	Bobby.R.Nambair	2,35,000			2,35,000	
95	S.Manokar	1,92,846			1,92,846	
96	M.Kavitha	1,14,391			1,14,391	
97	R.Ganesh	3,52,971			3,52,971	
98	KS. Bhuvaneshwari	1,84,072			1,84,072	
99	A.Lasya	1,26,864			1,26,864	
100	V.Sajitha Kumari	1,07,832			1,07,832	
101	P.Yuvaraj	1,30,000			1,30,000	
102	V.Brindha	1,30,000			1,30,000	
103	D.Sankara Narayanan	1,50,000			1,50,000	
104	Santhosh Kumar	27,50,930			27,50,930	
105	Mahesh Kumar.D	8,18,381			8,18,381	
106	Sathya.U.M	1,09,472			1,09,472	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
107	R.Selvi	2,10,375			2,10,375	
108	Pown Raj.R	2,32,362			2,32,362	
109	Latha.D	1,36,065			1,36,065	
110	M.Zahid Hussain	3,30,508			3,30,508	
111	Shinu Kuriakose	1,71,477			1,71,477	
112	G.Parimalam	1,87,119			1,87,119	
113	Gowri.P	1,50,000			1,50,000	
114	Santhiya .U	1,23,018			1,23,018	
115	Bosser M Raja	3,43,568			3,43,568	
116	B G Babu	83,13,162			83,13,162	
117	S Priyanga	2,24,000			2,24,000	
118	T.Sattanathan	2,00,000			2,00,000	
119	A Kulanthairaj	2,28,429			2,28,429	
120	S.Alamelu	2,45,875			2,45,875	
121	Kalavathi Karnan	2,14,655			2,14,655	
122	Dhanalakshmi.S	1,35,000			1,35,000	
123	B.Bharathi	1,39,466			1,39,466	
124	Sujatha .U	1,93,859			1,93,859	
125	Hidayathullah Kosha	6,26,861			6,26,861	
126	Vibitha.T	1,59,040			1,59,040	
127	K.Lakshmi Banu	1,55,376			1,55,376	
128	D.Saraswathi	3,95,000			3,95,000	
129	Mythili.A	2,75,000			2,75,000	
130	P.Arunkumar	3,86,158			3,86,158	
131	S.Beulah Mercy	1,68,800			1,68,800	
132	Satheesh Babu.K	3,91,461			3,91,461	
133	S Krishnamoorthy	3,38,543			3,38,543	
134	Preetha.K.V	1,57,033			1,57,033	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
163	P Kavitha	2,79,864			2,79,864	
164	Nidina P	1,09,641			1,09,641	
165	Ajay Murthy Ramakuri	3,50,000			3,50,000	
166	Anu Joseph	1,58,738			1,58,738	
167	Ashish Chandra Tahkur	8,33,200			8,33,200	
168	Babu P	2,75,388			2,75,388	
169	Baskar V	2,27,017			2,27,017	
170	Bindu Narayanan	1,09,147			1,09,147	
171	Chithra G	2,38,500			2,38,500	
172	Chokkaraju Madhu Sudhana Varma	2,18,000			2,18,000	
173	Dakshnamurthy P	4,42,550			4,42,550	
174	Dennis Fernandez	6,50,000			6,50,000	
175	Elcy Peter	4,00,000			4,00,000	
176	Gladson Glory	3,38,102			3,38,102	
177	Gompa VaraPrasad	1,50,000			1,50,000	
178	Gulla Parvathi	1,50,000			1,50,000	
179	Hari Hara Varma	2,28,767			2,28,767	
180	Harikumara Kaimal	2,35,480			2,35,480	
181	Rebecca J	1,47,719			1,47,719	
182	Jabir NP	1,09,867			1,09,867	
183	Jeyaprakash S	6,50,298			6,50,298	
184	Jisha	1,02,235			1,02,235	
185	Jothi Srinivasan	3,69,885			3,69,885	
186	Kumar R	4,20,000			4,20,000	
187	Raja Kumar M	1,72,500			1,72,500	
188	Minakshi Majumder	10,61,129			10,61,129	
189	Mohana M	1,30,000			1,30,000	
190	Muzhamali Fathima	1,26,129			1,26,129	



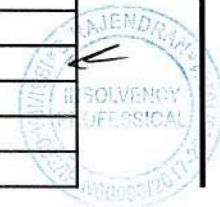
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
191	Elayarani	1,88,200			1,88,200	
192	Nandakumar	1,50,714			1,50,714	
193	Narayana Raj M	1,82,588			1,82,588	
194	Naveen Prasad	1,64,671			1,64,671	
195	Nedumaran	73,46,774			73,46,774	
196	Praseeja P	1,03,674			1,03,674	
197	Supriya M	1,36,470			1,36,470	
198	Suresh Babu C	1,33,291			1,33,291	
199	P Suresh	8,22,385			8,22,385	
200	V Swarna	1,03,517			1,03,517	
201	B.Asha	1,20,000			1,20,000	
202	Jayashree manoj	1,04,000			1,04,000	
203	A. Panneer selvam	1,81,768			1,81,768	
204	Valasala ramprasad rao	4,52,348			4,52,348	
205	Kankipati pradeep kumar	20,11,457			20,11,457	
206	D.Arul	1,87,050			1,87,050	
207	JIS John	2,01,495			2,01,495	
208	Lakshmi Prasanna T	2,22,358			2,22,358	
209	Mathew kutty b.tharayil	2,00,000			2,00,000	
210	Ponnammal S	1,49,500			1,49,500	
211	Roosevelt L	4,96,405			4,96,405	
212	Vijayalakshmi A	2,04,266			2,04,266	
213	S Saravanan	2,49,397			2,49,397	
214	S Venkatesan	3,62,200			3,62,200	
215	M Surendran	2,00,000			2,00,000	
216	D.Kalpana	9,00,000			9,00,000	
217	Latha.D	1,36,065			1,36,065	
218	Shahanaz Usman K V	49,876			49,876	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
219	Pavithran M P	22,000			22,000	
220	Lincy Cyril	6,490			6,490	
221	E Rahini	91,284			91,284	
222	M Kannan	51,000			51,000	
223	Manikandan S	42,000			42,000	
224	G Greeshma	94,230			94,230	
225	A Sheela Markret	20,462			20,462	
226	Krishnaveni S	75,617			75,617	
227	M Deepa	10,461			10,461	
228	N Anjalin	60,980			60,980	
229	K Prathibhakannan	20,423			20,423	
230	Tushara Babu Thomas	63,700			63,700	
231	C.S Majula	76,587			76,587	
232	K Masilamani	88,847			88,847	
233	P.Revathi	8,615			8,615	
234	Thirumalai Venkatesan	63,941			63,941	
235	Kousalya	71,104			71,104	
236	M Rajiv	52,817			52,817	
237	C Kokila	57,477			57,477	
238	K Yasodha	84,769			84,769	
239	R Gopalan	25,500			25,500	
240	Sathiyavani	41,826			41,826	
241	Kishore Kumar	55,384			55,384	
242	Uthaya Kumar	32,307			32,307	
243	Soundharya	8,938			8,938	
244	G Lakshmi	93,691			93,691	
245	M Selvarani	45,173			45,173	
246	K Chitra	55,275			55,275	



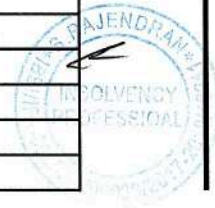
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
247	Dhanalakshmi	29,962			29,962	
248	S V Shivashankary	68,654			68,654	
249	Pradeepa	30,692			30,692	
250	Jayanthi	22,615			22,615	
251	Savithri P	54,635			54,635	
252	M Pavithra	8,892			8,892	
253	Elesapath Rani A	21,646			21,646	
254	K Manoranjitham	3,769			3,769	
255	Selvarani	10,500			10,500	
256	B Farjana	10,903			10,903	
257	K Rajendra kumar	19,385			19,385	
258	Yasodha	17,231			17,231	
259	D Rosilind Punithavathi	59,423			59,423	
260	C Suganya	11,711			11,711	
261	Sagayamary	89,280			89,280	
262	S Bavani	74,172			74,172	
263	A. Poongothai	95,040			95,040	
264	Vimala R	56,616			56,616	
265	Madhumitha.M	44,000			44,000	
266	S. ASHA	47,470			47,470	
267	Sreeja Vinay	41,983			41,983	
268	P Sundarammal	52,097			52,097	
269	S Asha	39,500			39,500	
270	Monisha N	23,010			23,010	
271	J Praimala	29,064			29,064	
272	G Priya	8,885			8,885	
273	Saravanakumar A	88,433			88,433	
274	S Nishana Praveen	14,000			14,000	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
275	Rabia Basri	25,000			25,000	
276	E.Sumitha	60,229			60,229	
277	R.SithuRajan	84,721			84,721	
278	S.Manikandan	80,307			80,307	
279	C.Parthipan	85,229			85,229	
280	J.Reena	59,952			59,952	
281	Mr. Rooban	87,000			87,000	
282	M.Senthil Kumar	4,923			4,923	
283	S. Aravind Kumar	75,100			75,100	
284	M.Nishanthi	48,058			48,058	
285	G.Preetha	22,596			22,596	
286	P.Sundarraaj	11,500			11,500	
287	S.Ranga	41,000			41,000	
288	K.Maragathavalli	5,192			5,192	
289	M.Jeyabharathi	59,770			59,770	
290	R.Venibrunda	33,533			33,533	
291	S.Sumathy	92,000			92,000	
292	S.Kavitha	85,616			85,616	
293	M.Vinoth Kumar	87,126			87,126	
294	R.Soniya	16,730			16,730	
295	P.Shahina	62,633			62,633	
296	U.Murugan	51,231			51,231	
297	T.Srilekha	75,846			75,846	
298	M.Saranya	98,937			98,937	
299	C.Sundari	18,846			18,846	
300	Resheeba	93,691			93,691	
301	Mili Ann Varghese	88,191			88,191	
302	Y.Amulu	48,316			48,316	



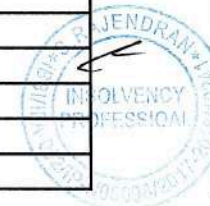
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
303	G.Chandralekha	36,000			36,000	
304	C.Kalaiyarasi	87,566			87,566	
305	D.Indira Devi	81,312			81,312	
306	M.Krishnaprabha	92,520			92,520	
307	J.Renukadevi	80,000			80,000	
308	Ravi Visvanathan	52,752			52,752	
309	K.Dhanya	33,738			33,738	
310	P.Kavitha	33,498			33,498	
311	K.P. Smitha	30,284			30,284	
312	T.Karthika	97,595			97,595	
313	Vijesh	50,308			50,308	
314	K.Santhiya	60,000			60,000	
315	D.Priya	50,000			50,000	
316	M.Pitchaimari	31,800			31,800	
317	R.Harinath	56,692			56,692	
318	G.Pramila Jayanthi	42,208			42,208	
319	Shoba	8,077			8,077	
320	Marripally Ramesh	37,000			37,000	
321	N Meenakshi	86,164			86,164	
322	R.Sharmila	95,040			95,040	
323	Puduru Naresh	95,164			95,164	
324	Purushothaman.A.K	97,329			97,329	
325	Reena Yesudas	19,353			19,353	
326	Renil.M	51,700			51,700	
327	Reshmi Mol.O	78,273			78,273	
328	Roshil.P	53,458			53,458	
329	Sahadev.M	56,729			56,729	
330	Sajisha.K	83,533			83,533	



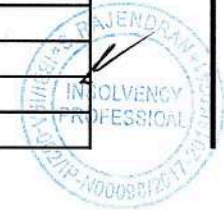
LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
331	Samrat Chatterjee	75,600			75,600	
332	Sandha Babitha	55,698			55,698	
333	Seena Maria	70,000			70,000	
334	Shahnawaz Faheem	47,149			47,149	
335	Shelma Preetha jeyanthi	89,319			89,319	
336	Shijina.T.M	74,275			74,275	
337	Simila Madathil	20,502			20,502	
338	Sindhuja.Ra	26,523			26,523	
339	Siraj.K.P	76,275			76,275	
340	Soniya.P	50,000			50,000	
341	R.Srinivasan	50,000			50,000	
342	Sruthi.P.V	11,692			11,692	
343	Vinod Kumar	81,000			81,000	
344	K.Venkateswari	92,241			92,241	
345	Varun Dhattatreya	64,800			64,800	
346	Thaminder Sing	55,500			55,500	
347	Gowthami.S	50,000			50,000	
348	Kanchana T	98,000			98,000	
349	Shani C	93,962			93,962	
350	Afreen Fathima	36,000			36,000	
351	Sujitha.p	92,372			92,372	
352	Sharanya K	87,555			87,555	
353	Liji KK	76,622			76,622	
354	Athira M	29,786			29,786	
355	Binisha KP	73,275			73,275	
356	Prajitha MV	95,408			95,408	
357	Adil AK	39,700			39,700	
358	Rajisha K	97,872			97,872	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
359	Ajitha Kumari. P	35,000			35,000	
360	Ajmeera Eshwar	36,327			36,327	
361	Anburaj	94,740			94,740	
362	Aswathy KP	70,000			70,000	
363	Ankita M	48,731			48,731	
364	Annie V	93,973			93,973	
365	Aparna Raj TK	67,500			67,500	
366	Balakrishnan K	1,00,000			1,00,000	
367	Beeshma P	92,447			92,447	
368	Binu M	24,737			24,737	
369	Dhishil K	55,224			55,224	
370	Elsi	26,064			26,064	
371	Fatima TP	9,200			9,200	
372	Kavitha G	18,156			18,156	
373	Gundaram Vijay	76,751			76,751	
374	Raji J	48,375			48,375	
375	Jagdish Chandra	60,000			60,000	
376	Jagjiwan Singh	45,459			45,459	
377	Jemshik K	15,000			15,000	
378	Jisha KR	46,176			46,176	
379	Jyothi John	50,000			50,000	
380	Kadavala Rambabu	70,000			70,000	
381	Kanchana J	50,000			50,000	
382	Karuppathal	48,000			48,000	
383	Koneti Nookaraju	95,000			95,000	
384	Kurla Ganesh	18,555			18,555	
385	Ligitha Girish	66,640			66,640	
386	Limna MP	76,044			76,044	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
387	Mahima Chauhan	62,400			62,400	
388	Manivannan B	50,000			50,000	
389	Nagarajan G	45,000			45,000	
390	Amrutha PT	50,000			50,000	
391	Pavithra P	60,000			60,000	
392	Sudheesh kumar K.K	44,048			44,048	
393	Sumi M P	15,000			15,000	
394	Swati Kiran Thorat	64,800			64,800	
395	Anju . P	68,000			68,000	
396	Rajani.M	79,964			79,964	
397	Anju.V.Biju	40,000			40,000	
398	Bachan Boyina Subba Rao	68,381			68,381	
399	V.Hema Chandra Raju	50,000			50,000	
400	A.Lavanya	60,000			60,000	
401	G.Soundara pandiyan	90,493			90,493	
402	Kanagalakshmi M	9,000			9,000	
403	S.Sathya	25,000			25,000	
404	G.Kiran	59,965			59,965	
405	Sneha baby	28,022			28,022	
406	Vindu	80,000			80,000	
407	Katam Nirmala	24,000			24,000	
408	Prathima jain	1,10,496			1,10,496	
409	S.Sowmya lakshmi	24,643			24,643	
410	N.Jijesh	79,554			79,554	
411	T.Nalina	49,049			49,049	
412	Nowpada pramodarani	37,000			37,000	
413	R.Manjusree	37,744			37,744	
414	Amrutha A	40,000			40,000	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
415	Burri Lalaiah	47,276			47,276	
416	Chandra Shekhar Pilli	34,565			34,565	
417	Indraja S	65,664			65,664	
418	Kiran G	59,965			59,965	
419	Kotte Nagaraju	14,500			14,500	
420	Manoj Varghese	52,649			52,649	
421	Narmada Golla	44,073			44,073	
422	Ruby Sultana	28,200			28,200	
423	Sowmya Lakshmi S	24,643			24,643	
424	Srinivas P	38,476			38,476	
425	M.Bhaskar Rao	35,000			35,000	
426	D Swapna Latha	50,000			50,000	
427	Karthik Raja.V	79,200			79,200	
428	Dinakaran.S	76,856			76,856	
429	Parimala.J	29,064			29,064	
430	Bala Subramanian R	95,964			95,964	
431	Narayanan .K	90,551			90,551	
432	chithra.M	64,000			64,000	
433	P.Mohan Babu	51,000			51,000	
434	S.vinoth	83,920			83,920	
435	Sarvanan. Sp	1,01,400			1,01,400	
436	V.Pradeep Kumar	2,35,554			2,35,554	
437	P.Gopinath	93,265			93,265	
438	G.Manikandan	9,000			9,000	
439	Malathi.H	1,47,008			1,47,008	
440	Suresh Kumar	3,17,158			3,17,158	
441	Surya Krishna	2,06,815			2,06,815	
442	Jisha .K	2,14,796			2,14,796	



LIST OF OPERATIONAL CREDITORS (WORKMEN & EMPLOYEE) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Workmen & Employees)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
443	Sujamol.P.S	2,11,268			2,11,268	
444	Beena.S	2,00,268			2,00,268	
445	Divya M	1,53,230			1,53,230	
446	Sumathi.K	2,16,411			2,16,411	
447	Jalaja S Kumar	3,34,493			3,34,493	
448	Vinod N	2,07,454			2,07,454	
449	Nazeer.N	2,07,454			2,07,454	
450	Deepthy P	1,92,942			1,92,942	
451	Shani R	1,92,073			1,92,073	
452	Praseetha	1,76,575			1,76,575	
453	Anilkumar	1,90,574			1,90,574	
454	Sathyabama	1,75,729			1,75,729	
455	satheesh kumar	1,72,479			1,72,479	
456	Jijitha	1,78,579			1,78,579	
457	Jegatheesh.K	1,84,896			1,84,896	
458	Syamala	1,65,185			1,65,185	
459	Rajeena	85,465			85,465	
460	Vijith.C.R	92,806			92,806	
461	D. Jeyaseelan, Father of Dr J Praveen	88,798			88,798	
	Total	14,49,93,681	-	-	14,49,93,681	

Note: 1. The above list was prepared on the basis of the list of claims shared by the Interim Resolution Professional (IRP). The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (LANDLORDS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Landlords)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount in Rs.				
36	Shoba Reddy	47,93,150	41,18,615	6,74,535	-	
37	Ashwin Rathod	1,35,36,924	83,46,890	51,90,034	-	
38	Karpurapu Suryanarayana	1,91,18,522	1,64,79,616	26,38,906	-	
39	Konnola Mohammed Iqbal	54,08,280	43,10,937	10,97,343	-	
40	Aisha Konnola Iqbal	9,34,511	8,62,695	71,816	-	
41	Maryam Konnola Iqbal	9,34,511	8,62,695	71,816	-	
42	Potha Parambath Mumtaz	46,58,601	43,10,937	3,47,664	-	
43	Naseem Iqbal	18,63,617	17,24,121	1,39,496	-	
44	Fathima Konnola Iqbal	10,31,580	8,62,695	1,68,885	-	
45	Dr.Rashmi Gupta and Dr.Alok gupta	1,30,51,094	82,95,400	47,55,694	-	
46	P Krishne Gowda	81,17,884	80,85,384	32,500	-	
47	H S Vasantha	81,17,884	80,85,384	32,500	-	
48	Sanket Vyapaar Pvt. Ltd.	2,37,72,424	27,57,852	2,10,14,572	-	
49	B.Manikandan	51,36,000	34,56,000	16,80,000	-	
50	Dr.Asha Jayanth	1,01,72,050	3,20,000	98,52,050	-	
51	B C Umopathy	94,94,969	83,00,591	11,94,378	-	
52	Kambhampati Dharani	89,05,575	69,46,433	19,59,142	-	
53	Kambhampati Madhusudana Rao	61,81,263	47,29,404	14,51,859	-	
54	Goldfinch Builders And Developers	33,36,434	23,01,896	10,34,538	-	
55	O.S.Giridhar & Uma Giridhar	1,64,23,771	85,03,195	79,20,576	-	
56	Talanki Nagendra Kumar	59,20,068	17,59,758	41,60,310	-	
57	Talanki Sridhar Gupta	1,98,15,365	94,39,561	1,03,75,804	-	
58	Sowthamani	22,58,225	7,00,000	15,58,225	-	
59	S.Senthil Kumar/S. Sadisk kumar	1,37,22,009	1,04,70,603	32,51,406	-	
60	P.Shanmuhathan/ P .Kavitha	1,21,10,202	76,69,044	44,41,158	-	
61	Emad Builders Pvt Ltd	67,06,220	13,41,600	53,64,620	-	
62	Prasad M V R S	63,23,821	36,78,878	26,44,943	-	
63	A.Bhaskara Dora	79,17,630	32,54,973	46,62,657	-	
64	Gumpina Aruna	1,12,79,331	86,59,331	26,20,000	-	
65	N.Sethuraman	1,62,00,000	96,60,707	65,39,293	-	
66	B.V.L Narashima Rao & BoppanaLakshmi Prasanna	46,60,996	22,27,079	24,33,917	-	
67	J.Rama Devi/ K.Vasantha	1,14,66,734	95,83,303	18,83,431	-	
68	Haleema Mohammed & Ors.	2,21,59,194	1,72,37,288	49,21,906	-	
69	Dr Satish Chander Makhija	4,65,16,750	1,14,49,360	3,50,67,390	-	
70	K. Guruvaiah	1,31,93,760	1,28,98,420	2,95,340	-	
71	N.Manogaran/ M.Shanthi	52,60,428	44,43,000	8,17,428	-	

These Claims have been admitted based on the Balance amount outstanding in the Books of Accounts and other relevant information made available by the Corporate Debtor.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (LANDLORDS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Landlords)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
72	Shakunthalamani- Landlord	58,16,642	56,32,920	1,83,722	-	
73	Nellai Finance Private Limited	28,14,900	19,87,200	8,27,700	-	
74	Dr. Ramachandran	5,90,261	2,06,640	3,83,621	-	
75	Baskaran & Ors.	44,82,288	41,40,852	3,41,436	-	
76	P Sakthi Kumaran	4,75,261	1,23,191	3,52,070	-	
77	P Lakshmi	4,75,261	1,23,191	3,52,070	-	
78	R.Vanaja	2,27,763	46,540	1,81,223	-	
79	S.Rajagupta	8,49,356	1,52,468	6,96,888	-	
80	Sholly Wilson/ Beena Stephen / SabinaPaul	1,33,40,463	1,31,40,324	2,00,139	-	
81	P.Subramanian	45,84,198	40,97,995	4,86,203	-	
82	Mrs. Gopa Das & ors.	5,35,81,643	1,21,01,620	4,14,80,023	-	
83	P.Markkanthas	1,73,05,310	66,02,452	1,07,02,858	-	
84	NSD RAJU	31,09,707	24,85,914	6,23,793	-	
85	K N Rajendran	26,54,367	20,70,724	5,83,643	-	
86	K.Kanaka Babu/K.V.Satyanarayana	1,53,32,981	1,45,95,381	7,37,600	-	
87	Chinni Padmasri	21,35,500	8,50,000	12,85,500	-	
88	Dr Thomas M George	1,07,14,226	1,06,81,375	32,851	-	
89	Ashok Arora & Raja Arora	4,64,72,217	2,78,32,738	1,86,39,479	-	
90	Obalaraju.C	35,00,070	-	35,00,070	-	1. There are no dues Outstanding in the Books of Accounts of the Corporate Debtor against this Claimant. 2. The Claim is for the dues pertaining to the premises of Vasam Institute of Ophthalmology and Research. Being an irrelevant third party Claim i.e., not pertaining to Vasam Health Care P. Ltd., the said Claim is NOT ADMITTED.
91	V Karupapiah & KR Poomani	84,67,200	-	-	84,67,200	
Total		1,04,21,17,885	63,43,49,449	39,93,01,236	84,67,200	

Note

1. The above list was prepared based on the list of creditors shared by the Interim Resolution Professional (IRP) & the documents published in the website of the Corporate Debtor by IRP. The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by the IRP to us.



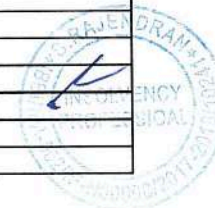
IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (CONSULTANT DOCTORS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Consultant Doctors)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
1	Dr.Nagamanjusha .P	1,50,000	1,50,000	-	-	
2	Dr.James Subrat Kumar Adams	5,36,750	5,36,750	-	-	
3	Dr.MD,Himam	5,06,000	5,06,000	-	-	
4	Dr.M.H.Khadari	99,750	99,750	-	-	
5	M.Koteswara Rao	94,500	94,500	-	-	
6	Dr.Saba Fatima	4,30,000	4,30,000	-	-	
7	Dr.Srivani Yedulla	2,15,703	2,15,703	-	-	
8	Vincent Michael Adackapara	24,32,183	24,32,183	-	-	
9	Desaraju Vasavi	1,39,403	1,39,403	-	-	
10	Priyank Maheshwari	8,35,000	8,35,000	-	-	
11	Dr.Pasumarthy Esther Anandakshi Rajaratnam	3,40,000	3,40,000	-	-	
12	Dr.Aedula Keerthi	93,204	93,204	-	-	
13	Madiraju lakshmi yamini	3,39,300	3,39,300	-	-	
14	Venkata Prasanna D Dr	11,01,000	11,01,000	-	-	
15	Dr.Manisha Sharma	19,25,762	19,25,762	-	-	
16	Dr.Nayyer Imtiaz Ansari	4,01,700	4,01,700	-	-	
17	Dr.Rajendra Prasad Srivastava	1,98,000	1,98,000	-	-	
18	Dr.Vivek Garg	9,16,213	9,16,213	-	-	
19	Satya Swapnika Y	48,000	48,000	-	-	
20	Jasmita popli	2,88,900	2,88,900	-	-	
21	Gaurav Nagpal	7,49,847	7,49,847	-	-	
22	Dr.Rohit pahwa	8,51,184	8,51,184	-	-	
23	Shashank rai gupta	6,74,280	6,74,280	-	-	
24	Dr J K Gupta	5,40,000	5,40,000	-	-	
25	Vijay prakash kinikar	2,53,000	2,53,000	-	-	
26	Dr Kavya	1,26,108	1,26,108	-	-	
27	Dr Meenakshi V	6,60,000	6,60,000	-	-	
28	Dr Inder Preet Singh	6,16,710	6,16,710	-	-	
29	Dr Vidyambika	1,50,000	1,50,000	-	-	
30	Dr Anuj Chaudhry	7,52,750	7,52,750	-	-	
31	Dr Puttaswamy	1,80,010	1,80,010	-	-	
32	Dr.Renuka .D	4,91,451	4,91,451	-	-	
33	P.Swarna priya	6,76,000	6,76,000	-	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (CONSULTANT DOCTORS) AS ON 18TH JUNE 2021

34	Dr.Raj Anand				
35	Rajashekar Y L	3,84,552	3,84,552	-	-
36	Dr Shama Goliyadi Sharma	66,00,000	6,60,000	-	59,40,000
37	Dr V V K Durgaprasad	2,25,000	2,25,000	-	-
38	Dr Banala Jyothi	2,37,000	2,37,000	-	-
39	Jacob S.Mathew	72,000	72,000	-	-
40	Dr.Joseph Xavier	12,35,000	12,35,000	-	-
41	Dr.V.O.Mohan Babu	36,29,322	36,29,322	-	-
42	Dr.C.V.Sasikala	11,25,000	11,25,000	-	-
43	Santha P R	6,42,638	6,42,638	-	-
44	Manju Venugopal	3,07,800	3,07,800	-	-
45	Shanthi Sunil	10,36,000	10,36,000	-	-
46	Tara Narendran	15,30,283	15,30,283	-	-
47	Dr.leema M J	4,16,000	4,16,000	-	-
48	T.Vinod kumar	6,07,100	6,07,100	-	-
49	Sreekanth Karat Dr	27,07,000	27,07,000	-	-
50	Dr.Biju raju	27,20,000	27,20,000	-	-
51	NSD raju	11,00,003	11,00,003	-	-
52	Dr. Vidhya karunakaran	27,50,003	27,50,003	-	-
53	Maya K George	2,25,000	2,25,000	-	-
54	Dr.Kuchimanchi Uma	3,89,583	3,89,583	-	-
55	Dr.Prabhakar.A.Videkar	10,52,500	10,52,500	-	-
56	Arun Kumar Reddy	6,60,000	6,60,000	-	-
57	Praveen Kumar cholleti	1,63,000	1,63,000	-	-
58	Dr.V.Shyam Savith	1,42,354	1,42,354	-	-
59	Dr.Azad Gaurav Bansal	6,33,900	6,33,900	-	-
60	Dr.Deepthy .G. Pillai	14,03,770	14,03,770	-	-
61	Dr.Dona Susan John	2,48,071	2,48,071	-	-
62	Dr.leena Pillai	4,25,000	4,25,000	-	-
63	Dr.T.R Anuradha	6,31,800	6,31,800	-	-
64	Nipam Jyoti Das Dr	3,17,100	3,17,100	-	-
65	Swetha pasupuleti	2,26,640	2,26,640	-	-
66	Dr Dharini Ramaswamy	2,62,400	2,62,400	-	-
67	Samuel P John	1,79,029	1,79,029	-	-
68	Dr Kavita Vadi	14,74,607	14,74,607	-	-
69	Dr.Aparna.A	4,20,075	4,20,075	-	-
		13,80,806	7,96,226	5,84,580	-



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (CONSULTANT DOCTORS) AS ON 18TH JUNE 2021

70	Dr.Binodini Patra	3,18,158	2,79,323	38,835	-	TDS has neither been accounted nor provided for in the Books of Accounts of the Corporate Debtor & hence not admitted.
71	Ashok Kumar M	14,74,108	7,92,000	6,82,108	-	
72	Patchava Kiran	8,34,000	2,54,500	5,79,500	-	
73	Dileep Kumar S Dr	5,41,337	3,00,877	2,40,460	-	
74	Dr. Anu M Rajadyn	10,11,132	5,26,361	4,84,771	-	1. TDS has neither been accounted nor provided for in the Books of Accounts of the Corporate Debtor & hence not admitted. 2. Balance as outstanding in the books of accounts of the Corporate Debtor has been admitted.
75	Dr.K . Jayamahesh	6,30,000	4,28,276	2,01,724	-	
76	Dr.K. Sailaja	4,48,000	2,11,357	2,36,643	-	
77	Dr.Mamatamayee Panigrahi	9,18,666	4,26,107	4,92,559	-	
78	Ramesh Babu bobbilli	23,10,000	19,80,008	3,29,992	-	
79	Dr J Uma Devi	7,44,000	2,73,500	4,70,500	-	
80	Dr.Eshikasri Goli	1,82,500	1,15,000	67,500	-	
81	Dr.K.Sivakumar	5,63,928	3,17,113	2,46,815	-	
82	Jasneet singh	5,85,635	3,18,280	2,67,355	-	Interest/ Professional Tax has neither been accounted nor provided for in the Books of Accounts of the Corporate Debtor & hence
83	Umesh O P Dr	11,57,592	11,05,912	51,680	-	
84	Sowmya Krishnan	5,50,700	4,91,700	59,000	-	
85	Dr.B.Radhrishnan	7,48,205				Balance as outstanding in the Books of Accounts of the Corporate Debtor has been admitted & Interest/ Professional Tax has not been admitted
			1,62,000	5,86,205	-	
86	Dr.CH .Mani Mala	18,22,675	12,56,000	5,66,675	-	Income Tax Penalty not admitted
87	Rekha Ravindran	6,96,853	6,47,353	49,500	-	
88	Dr.Savita .V.B.A	2,19,375	1,99,432	19,943	-	
89	Rajendran.D	3,35,000				Income Tax Penalty not admitted & Outstanding as per books admitted
			1,07,221	2,27,779	-	
90	G.Lakshmi Sailaja	90,000	77,000	13,000	-	
91	Dr.Phani Raj Kathuri	5,01,000	2,59,360	2,41,640	-	
92	Sai Sushma Yeturu	2,29,300	72,000	1,57,300	-	
93	Supraja Arisetty	4,00,000	1,25,000	2,75,000	-	
94	Dr.K.Sreelakshmi	6,53,452	5,14,000	1,39,452	-	
95	Vazrapu Lalitha Kumari	4,40,000	69,000	3,71,000	-	
96	Dr.B Venu Gopal Reddy	9,92,857	5,13,571	4,79,286	-	
97	Venu Nadella	5,50,000	4,27,137	1,22,863	-	
98	Thummala venkata Sulochana Rani	4,26,000	2,16,000	2,10,000	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (CONSULTANT DOCTORS) AS ON 18TH JUNE 2021

133	Dr.Harish Kumar N	3,87,850	-	-	3,87,850
134	Dr.Kantharaju S	92,600	-	-	92,600
135	Dr.Pooja B Wagganavar	2,60,343	-	-	2,60,343
136	Dr.Alvandi Praveen Shivayogi	3,54,962	-	-	3,54,962
137	Jaitra P G	6,46,235	-	-	6,46,235
138	Gladys R Rodrigues	7,65,000	-	-	7,65,000
139	Dr.T.Thirumalai Kumar	17,35,220	-	-	17,35,220
140	Dr.T.Karthika	3,50,200	-	-	3,50,200
141	Dr.P Sivakumar	10,37,310	-	-	10,37,310
142	Dr.Supriya Bhagat	2,07,046	-	-	2,07,046
143	Dr.Shruti Kochar Maru	5,00,000	-	-	5,00,000
144	Dr.M.Sharath Chandra Bharadwaj	9,75,000	-	-	9,75,000
145	Rashmi Shetty	7,29,764	-	-	7,29,764
146	Dr.Ravi Kumar Budumuru	4,50,000	-	-	4,50,000
147	Dr.Sarika Ramachandran	4,26,753	-	-	4,26,753
148	Nirmala .R	3,25,500	-	-	3,25,500
149	Dr.Prashanth R	9,42,829	-	-	9,42,829
150	Dr.Prajakta Kulkarni	3,03,668	-	-	3,03,668
151	Dr.Namrata Dudeja	3,19,271	-	-	3,19,271
152	P Mohan	52,54,358	-	-	52,54,358
153	Manjula Jayakumar	3,67,757	-	-	3,67,757
154	Manish Sharma Dr	19,25,762	-	-	19,25,762
155	Dr.M.Mohan Ram Kumar	5,10,800	-	-	5,10,800
156	Dr.Sumathi.M	3,70,000	-	-	3,70,000
157	Maya Natarajan	4,86,500	-	-	4,86,500
158	Dr.Kamala Lavany.D	3,09,500	-	-	3,09,500
159	DR.M.Vasanth Pai	3,57,000	-	-	3,57,000
160	Dr.Veena Prabhu	7,30,000	-	-	7,30,000
161	Devajit Bora	3,12,206	-	-	3,12,206
162	Bhavana H C	3,00,200	-	-	3,00,200
163	Rekha Sharma	10,800	-	-	10,800
164	Baskaran.S	26,91,246	-	-	26,91,246
165	Shlipa Arya	85,000	-	-	85,000
166	Narendra reddy M R	26,19,810	-	-	26,19,810
167	Manohar. R	3,67,757	-	-	3,67,757
168	Dr.Monika Nagar	2,57,800	-	-	2,57,800



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (CONSULTANT DOCTORS) AS ON 18TH JUNE 2021

205	Sapna Kishore Mardi	6,52,500	-	-	6,52,500
206	Subashini.V	6,27,000	-	-	6,27,000
207	Dr.umah venugopal	6,12,000	-	-	6,12,000
208	Dr N Nagarajan	5,79,435	-	-	5,79,435
209	Dr.Rajesh K V	5,48,072	-	-	5,48,072
210	Dr.Mahesh Thimmaiah	5,39,725	-	-	5,39,725
211	Dr.Parameshwar Venkatasubba Bhat	5,16,555	-	-	5,16,555
212	Dr.Asha MS	5,00,000	-	-	5,00,000
213	Dr.Srijana PV	4,31,411	-	-	4,31,411
214	Dr.M.Radhakrishnan	4,00,200	-	-	4,00,200
215	Dr A K Saraswathi	3,65,951	-	-	3,65,951
216	Dr.N.Bhairava Rao	1,80,600	-	-	1,80,600
217	Sharanya.T Ramesh	53,707	-	-	53,707
	Total	20,07,31,044	7,11,09,790	1,44,19,610	11,52,01,644

Note: 1. The above list was prepared on the basis of the list of claims shared by the Interim Resolution Professional (IRP). The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by the IRP to us.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
1	M & Sons	16,24,08,308	6,73,23,435	9,50,84,873	-	Admitted as per Outstanding amount in the books of accounts of the Corporate Debtor
2	RK. Pharmaceuticals	2,15,48,799	86,17,264	1,29,31,535	-	
3	Lens Makers Enterprises	23,72,084	12,14,159	11,57,925	-	
4	Sana Agencies	34,93,318	34,11,562	81,756	-	
5	Bausch & Lomb India Private Limited	13,57,58,868	5,23,36,724	8,34,22,144	-	
6	Ahaan Silk Mills	67,30,830	33,27,426	34,03,404	-	
7	Chaturang Advertising and Marketing	1,27,681	88,056	39,625	-	Interest not provided not accounted in the books of accounts and records of the Corporate Debtor and hence not admitted.
8	Viswabharathi Medicals	1,00,422	85,103	15,319	-	
9	Sri Satya Sai Enterprises	1,38,73,167	92,82,604	45,90,563	-	
10	Utsav India corporation	30,46,139	19,74,618	10,71,521	-	
11	Allied Surgicals	42,326	27,326	15,000	-	
12	Meenakshi Medical Agencies	1,15,525	1,03,148	12,377	-	
13	Winning Wayz	23,37,826	13,59,202	9,78,624	-	
14	Iscon Surgicals Limited	5,44,263	4,12,569	1,31,694	-	
15	PowderCraft	8,23,444	4,54,894	3,68,550	-	
16	QMS LifeSciences	12,94,302	10,43,792	2,50,510	-	
17	Alankar Opticians	61,59,074	33,02,734	28,56,340	-	
18	Encarta Pharma Private Limited	39,607	18,007	21,600	-	
19	Glance India	25,21,140	20,69,816	4,51,324	-	
20	Hygienic Solutions	33,07,066	16,16,275	16,90,791	-	
21	Stylrite Optical Industries	1,01,80,108	44,46,554	57,33,554	-	
22	Eye Fashion Opticals	34,67,548	27,09,023	7,58,525	-	
23	Valvil Achagam	44,05,463	29,19,784	14,85,679	-	
24	SS Agencies	20,90,111	16,85,574	4,04,537	-	
25	Sunray Optical Industries	89,54,578	70,32,146	19,22,432	-	
26	T.R. Medi Pharma	78,63,221	35,56,224	43,06,997	-	
27	Morrison's Lifecare Private Limited	54,17,798	23,92,472	30,25,326	-	
28	Sri Rama Pharmaceutical Distributors	1,36,70,499	69,74,744	66,95,755	-	
29	Goel Pharma	54,77,307	27,66,307	27,11,000	-	
30	Venkata Sai Agencies	23,35,364	16,36,938	6,98,426	-	
31	PL.A.Alamelu Agencies	1,37,08,343	71,98,295	65,10,048	-	
32	Roshchems Pharmaceuticals	2,13,97,228	1,44,57,587	69,39,641	-	
33	Sentiss Pharma Private Limited	16,09,847	7,08,031	9,01,816	-	
34	Modern Surgical	1,52,440	96,823	55,617	-	
35	Trust Pharmaceuticals	20,98,859	13,99,881	6,98,978	-	
36	SS Pharma Distributors	1,97,758	1,67,592	30,166	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount in Rs.				
37	Thiruvassagam Pharmaceuticals	83,80,905	39,65,851	44,15,054	-	
38	Moti & Company	2,42,579	2,22,579	20,000	-	
39	S.V.S Pharmaceuticals	7,64,005	4,80,405	2,83,600	-	
40	Unity Lifestyle LLP	57,70,972	19,39,096	38,31,876	-	
41	Luxurious Eyewear India Private Limited	6,31,25,511	3,61,53,737	2,69,71,774	-	
42	Gajraj & Company	2,17,38,581	1,43,17,397	74,21,184	-	
43	Astraa Communications	22,39,65,694	12,37,39,663	10,02,26,031	-	
44	BioMedix Optotechnik & Devices Private Limited	3,37,11,751	1,53,35,785	1,83,75,966	-	
45	Point Of View	4,34,10,467	2,26,68,651	2,07,41,816	-	
46	Shri Bhalaji Pharmaceuticals	19,79,79,788	11,07,98,888	8,71,80,900	-	
47	Vaduganathan Pharmaceuticals	10,72,82,724	6,70,51,703	4,02,31,021	-	
48	Vishwam Merchants Private Limited	1,55,34,584	62,74,888	92,59,696	-	
49	Maitri Print And Production	1,26,48,564	71,66,325	54,82,239	-	
50	Maitri Advertising Works Private Limited	3,17,75,463	1,59,67,572	1,58,07,891	-	
51	Raj Meditech Instruments Private Limited	51,05,906	33,77,639	17,28,267	-	
52	Astra Med Space Private Limited	3,13,59,608	1,00,68,625	2,12,90,983	-	
53	Aswini Health Specialities	15,88,318	15,88,318	-	-	
54	Centella Biotech	4,82,908	4,82,908	-	-	
55	AICE Health Care Pvt Ltd	1,14,128	1,14,128	-	-	
56	F A Chasmawala Pvt Ltd	59,75,852	59,75,852	-	-	
57	R K Diagnostic Agency	40,496	40,496	-	-	
58	SLN Printers	23,066	23,066	-	-	
59	Southern Agencies	1,62,570	1,62,570	-	-	
60	Wellcare Pharmaceuticals	12,29,356	12,29,356	-	-	
61	Srinivasa Medical Distributors	1,98,264	1,98,264	-	-	
62	Sree vyshnavi opticals	1,12,143	1,12,143	-	-	
63	Sri Vedadri Medical Agencies	27,372	27,372	-	-	
64	Elcee Pharma	58,113	58,113	-	-	
65	Kite surgicals	21,257	21,257	-	-	
66	R.S Pharma	1,08,099	1,08,099	-	-	
67	Vision care	3,04,382	3,04,382	-	-	
68	Sri Hanuman Medical Distributors	1,89,795	1,89,795	-	-	
69	Blossom Office Solution	10,917	10,917	-	-	
70	Lakshmi Durga Medical Agencies	46,109	46,109	-	-	
71	Sri Sairaghavendra Medical Agencies	1,60,206	1,60,206	-	-	
72	Cannanore Pharma	59,739	59,739	-	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
73	Sri Anvitha Medical agencies	4,40,402	4,40,402	-	-	
74	A2Z Enterprises	2,55,512	2,55,512	-	-	
75	Shri Balamurugan Enterprise	7,53,033	7,53,033	-	-	
76	A.K Pharmaceuticals	3,33,817	3,33,817	-	-	
77	Jacob Scientifics	12,42,454	12,42,454	-	-	
78	Guru Kirpa Trader	47,711	47,711	-	-	
79	Graphic Designer	1,26,850	1,26,850	-	-	
80	Maha Opticals	10,41,108	10,41,108	-	-	
81	Hashim Basheer	3,66,444	3,66,444	-	-	
82	J J Enterprises	7,54,012	7,54,012	-	-	
83	Nethraa Enterprises	3,24,999	3,24,999	-	-	
84	Rins Ophthalmics Solution	8,11,949	8,11,949	-	-	
85	Palepu Pharma Private Limited	15,80,592	15,80,592	-	-	
86	Sai Krishna Medical Distributors	1,14,521	1,14,521	-	-	
87	Sherwyn Pharmaceuticals Private Limited	3,65,599	3,65,599	-	-	
88	S.S.B.S Medical Agency	3,62,292	3,62,292	-	-	
89	I-Optic Vision - kukatpally	9,82,029	9,82,029	-	-	
90	Sri Lakshmi Medical Lines	1,62,387	1,62,387	-	-	
91	Sri Vari Surgicals	3,53,605	3,53,605	-	-	
92	Sri Vasavi Medical Agencies	2,25,690	2,25,690	-	-	
93	Kanakadurga Graphics	24,500	24,500	-	-	
94	Surggicon Healthcare Pvt .Ltd – Trichy	26,27,600	26,27,600	-	-	
95	Srea Medical Agency	6,22,344	6,22,344	-	-	
96	Sri Mavullamma Medical Agencies	2,84,623	2,84,623	-	-	
97	VL Agency	13,66,722	13,66,722	-	-	
98	Shree Balaji Medicals	9,01,544	9,01,544	-	-	
99	Vision Traders	14,83,387	14,83,387	-	-	
100	Sai Krishna Medical Agencies	1,57,640	1,57,640	-	-	
101	Sri Amareshwara Pharma	8,688	8,688	-	-	
102	K Impex Opticals	9,03,695	9,03,695	-	-	
103	Sree Triveni Enterprises	98,846	98,846	-	-	
104	P A Associates	82,366	82,366	-	-	
105	Sri Radhakrishna Pharma	2,23,518	2,23,518	-	-	
106	The Calicut Druglines	6,04,592	6,04,592	-	-	
107	Awanti Communications	22,24,633	22,24,633	-	-	
108	Ashok Signs	45,66,910	45,66,910	-	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
109	Glance Labs	43,58,911	43,58,911	-	-	
110	R L Hansraj & Co	50,82,673	50,82,673	-	-	
111	Sri Vijaya Medical Agencies	4,80,000	4,80,000	-	-	
112	United Associates Agencies	1,23,24,003	1,23,24,003	-	-	
113	Pranavi Enterprises Chennai Pvt. Ltd.	95,57,289	95,57,289	-	-	
114	Raycare, propreitor Vijay Raj Jain	57,36,043	57,36,043	-	-	
115	Galaxy Opticians	83,858	83,858	-	-	
116	Divya Agencies	60,909	60,909	-	-	
117	Sri Sai Krishna Distributors	29,49,552	29,49,552	-	-	
118	Srikaar Retail Private Limited	4,12,548	4,12,548	-	-	
119	J.N.Associates	8,64,545	8,64,545	-	-	
120	Shri Murugan Agencies	1,08,785	1,08,785	-	-	
121	Bashas Eye World	85,485	85,485	-	-	
122	EyeWear India	38,30,819	38,30,819	-	-	
123	Swapna Pharma	5,51,182	5,51,182	-	-	
124	Evyav Associates	24,60,412	24,60,412	-	-	
125	Mehra Eyetech Pvt Ltd	15,24,49,190	15,24,49,190	-	-	
126	S.R.Marketing	25,97,537	25,97,537	-	-	
127	Vision I Tech	4,66,480	4,66,480	-	-	
128	Medicament Distributors	84,679	84,679	-	-	
129	Multi Vision Optical	87,80,713	87,80,713	-	-	
130	Medi Life Drug House	3,26,115	3,26,115	-	-	
131	Garima Enterprise	2,99,933	2,99,933	-	-	
132	Heal N Care	5,75,154	5,75,154	-	-	
133	Vision Park	30,63,150	30,63,150	-	-	
134	CIS Bureaus Facility Services Pvt Ltd	9,79,714	9,79,714	-	-	
135	SSB & Associates	1,91,751	1,91,751	-	-	
136	Satyanarayana Raju & Co	1,55,760	1,55,760	-	-	
137	Dhanasvi Medical Agencies	30,333	30,333	-	-	
138	Erode Drug house	40,000	40,000	-	-	
139	Bharadwaj Pharmaceuticals	99,033	99,033	-	-	
140	B Vijayaraghavan & Co	1,74,39,800	1,74,39,800	-	-	
141	Jasmine Healthcare	1,77,244	1,77,244	-	-	
142	Ravira Medical Store	19,920	19,920	-	-	
143	Sri Srinivasa Pharmaceuticals	41,835	41,835	-	-	
144	GDR Healthcare	13,316	13,316	-	-	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
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LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
145	Medglobal surgical & Pharmaceutical Distributors	18,892	18,892	-	-	
146	Kalasagar medical agencies - Warangal	49,416	49,416	-	-	
147	Sri Sai Vaccines	2,50,000	2,50,000	-	-	
148	Kalasagar medical agencies- karimnagar	1,24,577	1,24,577	-	-	
149	Sunil Agencies- Warangal	52,876	52,876	-	-	
150	Sunil Agencies- Warangal	41,340	41,340	-	-	
151	Sunil Agencies- Warangal	9,348	9,348	-	-	
152	Elumalai [Tea Vendor]	60,400	60,400	-	-	
153	Natural Office Mart	68,781	68,781	-	-	
154	I-Optic Vision - Himayath Nagar	3,16,116	3,16,116	-	-	
155	JRP Paper Products	16,89,656	16,89,656	-	-	
156	Medi Pharma	37,68,631	37,68,631	-	-	
157	Luxottica India Eyewear Pvt. Ltd.	1,37,40,797	1,37,40,797	-	-	
158	Excel Agencies	4,36,971	4,36,971	-	-	
159	Veerabhadra Medical Distributors	27,557	27,557	-	-	
160	Sidac Biosciences	81,397	81,397	-	-	
161	Ocuzen Health care	1,17,405	1,17,405	-	-	
162	Sri Hanuman Enterprises, Banjara hills	1,52,803	1,52,803	-	-	
163	Mother medical agency	8,05,203	8,05,203	-	-	
164	The kannanore Drug Centre	19,478	19,478	-	-	
165	Alfa Agencies	97,333	97,333	-	-	
166	Surgicon Healthcare Pvt .Ltd, Kolaphur	16,000	16,000	-	-	
167	Protection Group Security Services	5,01,120	5,01,120	-	-	
168	Shrinivas Pharma Enterprises	9,88,000	5,20,000	4,68,000	-	
169	Medical Emporium	76,680	59,133	17,547	-	
170	Muthu's Medickal Agencies	3,00,01,124	1,59,48,146	1,40,52,978	-	
171	Super Maintenance Services	28,94,420	20,09,249	8,85,171	-	
172	Shanmuga Medicals	12,29,891	8,35,835	3,94,056	-	
173	Dynamic Eyewear	1,34,79,888	57,81,293	76,98,595	-	
174	Galorebay Optix (India)	1,57,24,774	74,40,977	82,83,797	-	
175	Excel Anaesthesia and Pain Managementservice Private Lim	1,18,04,338	87,43,954	30,60,384	-	
176	Trivitron Health Care Private Limited	2,64,61,226	1,46,73,576	1,17,87,650	-	
177	Xact Vision Medicare Pvt.Ltd	1,51,54,738	71,91,047	79,63,691	-	
178	Aimz Spectrum Private Limited	1,59,31,280	92,62,373	66,68,907	-	
179	Sri Pl.A.Subbu Agencies	37,48,884	23,36,405	14,12,479	-	
180	Zeeshan Enterprises	29,05,784	16,60,928	12,44,856	-	

Interest not provided not accounted in the books of accounts and records of the Corporate Debtor and hence not admitted.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (SUPPLIERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Suppliers)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount in Rs.				
181	Maruti Optical	92,30,962	75,27,537	17,03,425	-	These claims have been admitted based on the balance amount outstanding in the books of accounts and other relevant information made available by the Corporate Debtor.
182	The Medi Worm	2,92,902	2,43,328	49,574	-	
183	Lakshmi Sridhara medicals - Thirupati	84,799	81,300	3,499	-	
184	Lakshmi Sridhara medicals - Nellore	2,73,301	2,69,801	3,500	-	
185	Appasamy Associates	18,21,87,985	10,29,19,100	7,92,68,885	-	
186	Vijay Pharmaceuticals	23,95,063	10,66,873	13,28,190	-	
187	Spica medical equipments Pvt Ltd	82,10,147	74,45,880	7,64,267	-	
188	United Interiors (India) Private Limited	6,51,04,650	6,49,57,314	1,47,336	-	
189	Uma Enterprises	1,99,26,600	1,32,36,537	66,90,063	-	1. Interest not provided not accounted in the books of accounts and records of the Corporate Debtor and hence not admitted.
190	MY Healthskape Medical Pvt Ltd	3,93,09,510	2,55,64,554	1,37,44,956	-	2. These claims have been admitted based on the balance amount outstanding in the books of accounts and other relevant information made available by the Corporate Debtor.
191	Anjanadri Construction	12,21,86,796	3,98,65,122	8,23,21,674	-	
192	Alcon Laboratories (India) Private Limited	1,86,33,06,436	94,74,46,921	-	91,58,59,515	
	Total	4,02,23,42,413	2,24,17,97,148	86,46,85,750	91,58,59,515	

Note:

1. The above list was prepared based on the list of creditors shared by the Interim Resolution Professional (IRP) & the documents published in the website of the Corporate Debtor by IRP. The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by the IRP to us.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED
(CIN: U85110TN2007PTC064072)
(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (STATUTORY DUES) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Statutory Dues)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1	Employees State Insurance Corporation, Sub Regional Office, Bangalore North (Peenya)	12,20,740	-	-	12,20,740	
2	Employees Provident Fund Organisation, Regional Office, Ludhiana	8,86,602	-	-	8,86,602	
3	Divisional Goods and Service tax Office, Dharwad, Karnataka	5,88,000	-	-	5,88,000	
4	Commercial Tax Office, Begumpet Circle, Telangana	1,44,51,091	-	-	1,44,51,091	
5	Employees' Provident Fund Organisation, Regional Office, Surat	59,57,188	-	-	59,57,188	
6	Employees' State Insurance Corporation, Sub Regional office, Tirunelveli	38,06,333	-	-	38,06,333	
7	Employees' State Insurance Corporation, Sub Regional Office, Kozhikode	79,19,213	-	-	79,19,213	
8	Employees' Provident Fund Organisation, Regional Office, Chennai	7,18,02,162	-	-	7,18,02,162	
9	Employees' State Insurance Corporation, Sub-Regional Office, Visakhapatnam	25,19,705	-	-	25,19,705	
10	Office of the Tax Recovery Officer, Central-2, Income Tax Department, Chennai	5,06,73,13,053	-	-	5,06,73,13,053	
11	Employees' State Insurance Corporation, Sub Regional Office, Madurai	1,20,02,116	-	-	1,20,02,116	
12	Employees' State Insurance Corporation, Regional Office, Chennai	2,88,46,662	-	-	2,88,46,662	
13	Employees' Provident Fund Organisation, Regional Office, Electronic City, Bengaluru	2,06,11,786	-	-	2,06,11,786	



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (STATUTORY DUES) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Statutory Dues)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
14	Employees' Provident Fund Organisation, Regional Office, Kaloor, Kochi	74,07,242	-	-	74,07,242	
15	Employees Provident Fund Organisation, MG Road , Ernakulam	83,94,556	-	-	83,94,556	
16	Employees' Provident Fund Organisation, Regional Office, Barkatpura, Hyderabad	7,83,47,913	-	-	7,83,47,913	
17	Employees' Provident Fund Organisation, TB ROAD, THRISSUR	1,04,23,853	-	-	1,04,23,853	
18	Employees' Provident Fund Organisation, Pallarivattom, Kochi	87,07,650	-	-	87,07,650	
19	Employees' Provident Fund Organisation, Regional Office, Trichy	38,71,25,134	-	-	38,71,25,134	
20	Employees' State Insurance Corporation, Sub Regional Office, Thiruvananthapuram	17,98,130	-	-	17,98,130	
21	Kerala Shops & Commercial Establishments, Kottayam	1,04,429	-	-	1,04,429	
	Total	5,74,02,33,558	-	-	5,74,02,33,558	

Note: 1. The above list was prepared on the basis of the claim forms shared by the Interim Resolution Professional (IRP). The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by the IRP to us.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OPERATIONAL CREDITORS (OTHERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Others)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1	Accura Ophthalmics	40,61,804	-	-	40,61,804	
2	Acumed Devices Distribution Pvt.Ltd	4,19,088	-	-	4,19,088	
3	Ajit Eye Care	1,22,14,049	-	-	1,22,14,049	
4	Akriti Oculoplasty Logistics	5,46,708	-	-	5,46,708	
5	A-One Opticals	97,91,766	-	-	97,91,766	
6	Appasamy Ocular Devices Private Limited	36,63,412	-	-	36,63,412	
7	Aurolab Trust	10,34,519	-	-	10,34,519	
8	Barath Agencies	19,67,241	-	-	19,67,241	
9	Bharath Eye Care Distributors LLP	27,48,696	-	-	27,48,696	
10	Biocare Diagnostics Distributors	17,08,592	-	-	17,08,592	
11	Black & White Solution Provider	50,99,000	-	-	50,99,000	
12	C obulraju	35,00,070	-	-	35,00,070	
13	Cardio graaph Medi System	18,15,902	-	-	18,15,902	
14	Caregroup Sight Solution LLP (CG LLP)	1,45,37,405	-	-	1,45,37,405	
15	Carl Zeiss India (Bangalore) Private Limited	5,50,11,898	-	-	5,50,11,898	
16	Chennai Surgicals & Co.	39,80,614	-	-	39,80,614	
17	Chhajer Optical Co.,	84,54,459	-	-	84,54,459	
18	Citadel Interiors Pvt Ltd	16,52,94,405	-	-	16,52,94,405	
19	Classic Vision	11,61,739	-	-	11,61,739	
20	Contacare ophthalmics & Diagnostics	5,00,961	-	-	5,00,961	
21	Cornea Solutions	63,49,873	-	-	63,49,873	
22	Corneal Vision Care	25,27,922	-	-	25,27,922	
23	D.G.C.Distributors	23,59,961	-	-	23,59,961	
24	Daisy Health Care	14,95,554	-	-	14,95,554	
25	Darshan Opticals	14,98,724	-	-	14,98,724	
26	Deepthi Enterprises	41,23,246	-	-	41,23,246	
27	Delta Optics	60,14,605	-	-	60,14,605	



LIST OF OPERATIONAL CREDITORS (OTHERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Others)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
28	Devine Meditech	2,02,97,075	-	-	2,02,97,075	
29	Divya pharma	10,84,828	-	-	10,84,828	
30	Dr.Nirav Prafulchandra Shah	1,73,64,902	-	-	1,73,64,902	
31	Dr.Premraj	53,75,65,315	-	-	53,75,65,315	
32	Dr.Rakesh D Sha	12,28,26,560	-	-	12,28,26,560	
33	Drugmart Pharmaceutical Distributors	5,91,685	-	-	5,91,685	
34	E-Data Pro	1,03,84,372	-	-	1,03,84,372	
35	Entod Pharmaceuticals Ltd	12,17,059	-	-	12,17,059	
36	Essilor India Private Limited	64,95,63,720	-	-	64,95,63,720	
37	Eye care Opticals	2,17,128	-	-	2,17,128	
38	Fine Yarns	4,26,800	-	-	4,26,800	
39	G.Venu Gopal Swamy	4,68,693	-	-	4,68,693	
40	Giriappa And Associates	41,52,76,642	-	-	41,52,76,642	
41	GKB Hi tech Lenses Pvt. Ltd.	18,35,12,660	-	-	18,35,12,660	
42	Happy EyeWear	47,12,253	-	-	47,12,253	
43	Hesh Opto Lab Pvt. Ltd.	5,49,159	-	-	5,49,159	
44	Hindustan Drug House	17,10,540	-	-	17,10,540	
45	Hoya Lens India Pvt. Ltd.	2,45,23,249	-	-	2,45,23,249	
46	Hunani Products	77,00,166	-	-	77,00,166	
47	I J Traders	9,86,145	-	-	9,86,145	
48	India Constrution Co - Tabrez Noorudhin Sayed	4,10,89,190	-	-	4,10,89,190	
49	Intra Ocular Care Private Limited	18,03,49,634	-	-	18,03,49,634	
50	Jayshukhlal Laxmidas Vakil& Co.	88,37,502	-	-	88,37,502	
51	Josh Marketing	3,53,021	-	-	3,53,021	
52	K. Medioptics	25,42,276	-	-	25,42,276	
53	K.Sudhakaran (Prop: Medic India)	75,90,943	-	-	75,90,943	
54	KAVIN AGENCIES	5,07,000	-	-	5,07,000	
55	Krish Impex	21,66,369	-	-	21,66,369	
56	Lakshmi Enterprises	1,39,200	-	-	1,39,200	
57	Lensai Ophthalmic Private Limited	4,53,450	-	-	4,53,450	
58	Lentille Optics Pvt Ltd	38,68,789	-	-	38,68,789	
59	Lloyds India	56,816	-	-	56,816	



LIST OF OPERATIONAL CREDITORS (OTHERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Others)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
60	Lofty Opticals Industries	8,26,44,316	-	-	8,26,44,316	
61	M.Madhan Kumar(AZZ Enterprises)	2,55,512	-	-	2,55,512	
62	Mahalakshmi Agencies	21,18,674	-	-	21,18,674	
63	Mahaveer Enterprises- Bangalore	67,89,788	-	-	67,89,788	
64	Mahaveer Associates- Ernakulam	1,41,92,693	-	-	1,41,92,693	
65	Medi line	10,04,474	-	-	10,04,474	
66	Medpro Agencies Pvt Ltd	34,15,073	-	-	34,15,073	
67	Mint Pharmaceutical Pvt Ltd	9,74,494	-	-	9,74,494	
68	Mirage Optivision LLP	1,40,32,733	-	-	1,40,32,733	
69	Mohana Enterprises	19,95,550	-	-	19,95,550	
70	Mr.G.Ashoka Prathap	1,30,64,438	-	-	1,30,64,438	
71	Mr.Shakil Kootradan/ Mr.Ashraf	1,52,08,201	-	-	1,52,08,201	
72	Muthu Agencies	11,03,116	-	-	11,03,116	
73	Oasis Pharma	9,53,794	-	-	9,53,794	
74	Om Saravana Construction	1,30,64,438	-	-	1,30,64,438	
75	Ophtho Equip Incorporation	61,46,363	-	-	61,46,363	
76	Opticarts	10,84,982	-	-	10,84,982	
77	Padma padmavati opticals	3,14,874	-	-	3,14,874	
78	Pearl Enterprise	27,02,078	-	-	27,02,078	
79	Pharmasales	6,75,569	-	-	6,75,569	
80	Power Pharmaceuticals Pvt. Ltd.	89,01,151	-	-	89,01,151	
81	Prabha Agency,Bangalore	51,72,284	-	-	51,72,284	
82	Raj Medi Tech	18,67,227	-	-	18,67,227	
83	RAJMUDRA PRINTS,	6,47,562	-	-	6,47,562	
84	Rao Associates	41,17,065	-	-	41,17,065	
85	Rasi Enterprises	2,87,919	-	-	2,87,919	
86	Rasi Vision Care	45,65,117	-	-	45,65,117	
87	Ravencare, represented by P V RAMI REDDY, M.D	6,69,954	-	-	6,69,954	
88	RMH Associates	89,47,020	-	-	89,47,020	
89	Ronak Optik India Private Limited	1,02,81,896	-	-	1,02,81,896	
90	Roshan Optics LLP	1,14,59,324	-	-	1,14,59,324	
91	Rushail Pharmadin Private Limited	54,83,240	-	-	54,83,240	



LIST OF OPERATIONAL CREDITORS (OTHERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Others)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
92	S M Agencies	7,75,862	-	-	7,75,862	
93	SAAI SURGICAL AGENCIES	70,65,377	-	-	70,65,377	
94	Sabari Ganesh Optical.	1,69,715	-	-	1,69,715	
95	Safilo India Pvt Ltd	1,11,01,689	-	-	1,11,01,689	
96	Santanu Kumar Patra	8,688	-	-	8,688	
97	Sen Brothers Private Limited	13,68,016	-	-	13,68,016	
98	Serene Solutions	25,37,547	-	-	25,37,547	
99	Shah Distributors	33,16,483	-	-	33,16,483	
100	Shah Eye Care Pvt Ltd	32,02,877	-	-	32,02,877	
101	Shah Optical	8,49,322	-	-	8,49,322	
102	Shree Khetheswar Optical	25,03,254	-	-	25,03,254	
103	Shrrishti Healthcare Products(India)Pvt.Ltd	2,50,572	-	-	2,50,572	
104	Shushan Tech Inc	5,68,050	-	-	5,68,050	
105	SMR Lens	42,13,146	-	-	42,13,146	
106	South India Optical Traders	17,54,081	-	-	17,54,081	
107	Spanco Healthcare	92,07,545	-	-	92,07,545	
108	Spectra Vision	1,33,56,382	-	-	1,33,56,382	
109	Spectrum Eye Wear Pvt Ltd	1,02,63,340	-	-	1,02,63,340	
110	Sree balaji pharma	6,05,506	-	-	6,05,506	
111	Sree ram Surgicals & Diagnostics	3,06,908	-	-	3,06,908	
112	Sri Anchana Diagnostic Distributors	2,83,344	-	-	2,83,344	
113	Sri Krishna Medical Distributors	1,14,521	-	-	1,14,521	
114	Sri Lakshmi Surgicals	17,95,096	-	-	17,95,096	
115	Sri Parshva Drug House	1,43,19,534	-	-	1,43,19,534	
116	Sri vignesh surgical	4,94,795	-	-	4,94,795	
117	Srutis Pop	19,65,470	-	-	19,65,470	
118	Sterling Meta Plast India Private Limited	48,97,441	-	-	48,97,441	
119	Subset Systems	86,647	-	-	86,647	
120	Sumathi Medical Devices	8,92,836	-	-	8,92,836	
121	Sunanda Associates	5,15,780	-	-	5,15,780	
122	Sunanda Enterprises	59,41,983	-	-	59,41,983	
123	Sungrace Medicals	10,40,400	-	-	10,40,400	



LIST OF OPERATIONAL CREDITORS (OTHERS) AS ON 18TH JUNE 2021

S.No	Name of the Operational Creditor (Others)	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
124	Super optical industries (sonu balu kapdule)	21,13,942	-	-	21,13,942	
125	Supreme Vision	39,72,949	-	-	39,72,949	
126	Surgicon Enterprise	1,50,185	-	-	1,50,185	
127	Susy kurian /George Kurian	88,07,221	-	-	88,07,221	
128	T.D Vijaya saradhi (sri vedadri medical agencies)	27,372	-	-	27,372	
129	The Ceejay Enterprises	47,19,893	-	-	47,19,893	
130	The Monarch Enterprises	16,86,958	-	-	16,86,958	
131	Trichur Surgicals	3,78,560	-	-	3,78,560	
132	Trident wings Corporate Services Pvt Ltd	1,73,30,928	-	-	1,73,30,928	
133	Unisec Management Service Private Limited	9,12,190	-	-	9,12,190	
134	V.viswanathan (Sharp & Tannan)	47,14,065	-	-	47,14,065	
135	Vardhaman Enterprises	16,29,838	-	-	16,29,838	
136	Vardhans India Facilities Pvt Ltd	9,69,012	-	-	9,69,012	
137	Vasu Agencies	87,21,737	-	-	87,21,737	
138	Vasu Agencies HYD Pvt Ltd	1,31,433	-	-	1,31,433	
139	Vasu Pharma Distributors	6,23,146	-	-	6,23,146	
140	Vasu Pharma Distributors HYD Pvt Ltd	3,25,399	-	-	3,25,399	
141	Vera Innovative	20,55,50,000	-	-	20,55,50,000	
142	Vimal Formulations Private Limited	2,57,969	-	-	2,57,969	
143	Vinayak agency	7,87,713	-	-	7,87,713	
144	Vision care solutions	37,96,821	-	-	37,96,821	
145	Vision Surgicals	3,67,020	-	-	3,67,020	
	Total	3,18,87,02,830	-	-	3,18,87,02,830	

Note:

1. The above list was prepared based on the list of creditors shared by the Interim Resolution Professional (IRP) & the documents published in the website of the Corporate Debtor by IRP. The above list may undergo change upon the further submission of claim documents or the claim determination note if any prepared and shared by the IRP to us.



IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTHCARE PRIVATE LIMITED

(CIN: U85110TN2007PTC064072)

(Date of Commencement of CIRP: 03rd October 2019)

LIST OF OTHER CREDITORS AS ON 18TH JUNE 2021

S.No	Name of the Other Creditors	Claimed	Admissible	Not Admissible	Under Verification	Remarks
		Amount In Rs.				
1						
2	Please look into the notes					
3						
4						
5						
6						
	Total	-	-	-	-	

Note:

1. The List of Creditors was neither shared by the Interim Resolution Professional nor available in the records submitted to CoC meetings or filings with Hon'ble NCLT Chennai. Hence, we are unable to list the claims from Other Creditors.

