

Ayursundra Hospital (Guwahati) Private Limited

List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024

(Amount in Rs.)

Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure-1	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure-2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	5	595,543,537	5	579,982,701	-	15,560,836	-	Annexure-3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	47,254,239	4	45,671,055	-	1,583,184	-	Annexure-4	-
5	Operational creditors (Workmen)	416	11,467,011	416	9,689,687	-	1,777,324	-	Annexure-5	-
6	Operational creditors (Employees)	93	37,526,243	93	33,363,961	-	4,162,282	-	Annexure-6	-
7	Operational creditors (Government Dues)	3	33,611,162	3	33,611,162	-	-	-	Annexure-7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	223	498,036,280	223	431,874,692	4,660,181	56,808,444	4,692,963	Annexure-8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	15,068,301	8	3,992,226	-	11,076,075	-	Annexure-9	-
	Total	752	1,238,506,774	752	1,138,185,485	4,660,181	90,968,145	4,692,963	-	-
	Total (in Crs)		123.85		113.82	0.47	9.10	0.47		

Ayursundra Hospital (Guwahati) Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.****Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024****(List of secured financial creditors (other than financial creditors belonging to any class of creditors))***(Amount in Rs.)*

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	DLL Global Business Services Private Limited	12-Jun-24	163,158,475	162,704,290	Secured Loan	162,704,290	162,704,290	No	28.05%	-	-	454,185	-	Amount recovered from 3rd party
2	HDFC Bank Limited	16-Jun-24	20,228,974	20,042,787	Secured Loan	20,042,787	-	No	3.46%	-	-	186,188	-	
3	North Eastern Development Finance Corporation Limited (NEDFi)	13-Jun-24	101,945,671	97,304,748	Secured Loan	97,304,748	97,304,748	No	16.78%	-	-	4,640,923	-	Legal expenses post ICD not accepted
4	Punjab National Bank	11-Jun-24	63,059,151	61,250,333	Secured Loan	61,250,333	61,250,333	No	10.56%	-	-	1,808,818	-	
5	State Bank of India	6-Jun-24	247,151,267	238,680,544	Secured Loan	238,680,544	238,680,544	No	41.15%	-	-	8,470,723	-	Liquid asset appropriated
	TOTAL		595,543,537	579,982,701		579,982,701			100.00%			15,560,836		
	TOTAL in Crs		59.55	58.00		58.00						1.56		

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Sl. No.	Name of creditor	Details of claim received		Details of claim admitted									Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Amount of any Mutual dues, that may be set	Amount of claims not admitted	Amount of claims under verification		
1	Dr. Ayona Barthakur	17-Jul-24	3,146,287	3,146,287	Unsecured	-	Yes	-	-	-	-	-	-	
2	Dr. Himadri Shankar Barthakur	2-Jul-24	3,400,000	1,854,816	Unsecured	-	Yes	-	-	-	1,545,184	-	-	
3	Dr. Vandana Sinha	19-Jun-24	5,507,952	5,507,952	Unsecured	-	Yes	-	-	-	-	-	-	
4	Fama Marketing	18-Jun-24	35,200,000	35,162,000	Unsecured	-	Yes	-	-	-	38,000	-	-	
	TOTAL		47,254,239	45,671,055							1,583,184		-	
	TOTAL (in crores)		4.73	4.57							0.16		-	

Ayursundra Hospital (Guwahati) Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.****Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024****List of operational creditors (Workmen)***(Amount in Rs.)*

Sl. No.	Name of the authorised representative	Name of workman	Details of claim received		Details of claim admitted									
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in COC, if applicable	Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any	
1	NA	Ajmina Begum	15-Jun-24	15,201	15,201	Guest Relation Services Staff	No	-	-	-	-	-	-	Dues within 1 year
2	NA	Ajoy Bori	15-Jun-24	17,484	17,484	Security Guard	No	-	-	-	-	-	-	Dues within 1 year
3	NA	AMARJYOTI KALITA	14-Jun-24	44,956	44,956	Technician- Blood Bank	No	-	-	-	-	-	-	Dues within 1 year
4	NA	Ambarish Basumatari	15-Jun-24	19,153	19,153	Cash Counter & Billing Staff	No	-	-	-	-	-	-	Dues within 1 year
5	NA	Amiran Begum	9-Sep-24	19,354	19,354	Ward Assistant	No	-	-	-	-	-	-	Dues within 1 year
6	NA	Amit Karmakar	17-Jun-24	20,052	20,052	Facility & Maintenance Technician	No	-	-	-	-	-	-	Dues within 1 year
7	NA	Anamica Nayak	15-Jun-24	13,588	13,588	Technician	No	-	-	-	-	-	-	Dues within 1 year
8	NA	Angom Laxmi Devi	15-Jun-24	31,757	31,757	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
9	NA	Anila Mishra	24-Jun-24	12,358	12,178	Security Assistant	No	-	-	-	-	180	-	Dues within 1 year (Typo error in amount claimed)
10	NA	Aniruddha Das	17-Jun-24	13,149	13,149	Security Guard	No	-	-	-	-	-	-	Dues within 1 year
11	NA	ANISHA DAS	17-Jun-24	120,000	-	Clinical Attendant	No	-	-	-	-	120,000	-	Under verification
12	NA	Anjan Kalita	15-Jun-24	14,326	14,326	Pharmacy Assistant	No	-	-	-	-	-	-	Dues within 1 year
13	NA	Annu Oinam	15-Jun-24	18,968	18,968	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
14	NA	Anup Baishya	15-Jun-24	20,804	20,804	Cash Counter & Billing Staff	No	-	-	-	-	-	-	Dues within 1 year
15	NA	Anup Kumar Bal	15-Jun-24	16,975	16,975	Floor Coordinator	No	-	-	-	-	-	-	Dues within 1 year
16	NA	ANUP KUMAR DAS	18-Jun-24	21,883	21,883	H.V.A.C. Technician	No	-	-	-	-	-	-	Dues within 1 year
17	NA	Anupam Baruah	17-Jun-24	12,647	12,647	Laboratory Services Staff	No	-	-	-	-	-	-	Dues within 1 year
18	NA	Archana Nath	15-Jun-24	13,849	13,849	Nursing Assistant	No	-	-	-	-	-	-	Dues within 1 year
19	NA	Arjun Baishya	15-Jun-24	30,416	30,416	Critical Care Assistant	No	-	-	-	-	-	-	Dues within 1 year
20	NA	Arjun Barman	17-Jun-24	20,602	20,602	Purchase & Procurement Assistant	No	-	-	-	-	-	-	Dues within 1 year
21	NA	Arjuna Kumar Bal	15-Jun-24	41,529	41,529	Plumber	No	-	-	-	-	-	-	Dues within 1 year
22	NA	ARTALINDA LAPASAM	18-Jun-24	18,968	18,968	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
23	NA	Aruna Singh	17-Jun-24	82,412	67,722	Guest Relation Services Staff	No	-	-	-	-	-	14,690	Dues claims for 1) July, Aug, ,Sept,,Dec,2020 2) Feb,, March,24
24	NA	Arup Barman	17-Jun-24	11,370	11,370	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year
25	NA	Ashok Kumar Sutradhar	15-Jun-24	14,448	14,448	Ward Assistant	No	-	-	-	-	-	-	Dues within 1 year
26	NA	Asma Khatun	15-Jun-24	21,652	21,652	Nursing Assistant	No	-	-	-	-	-	-	Dues within 1 year
27	NA	Athuilu Maringmei	15-Jun-24	20,323	20,323	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
28	NA	Atul Ch Das	15-Jun-24	12,101	12,101	Security Guard	No	-	-	-	-	-	-	Dues within 1 year
29	NA	Ayesa Siddiqua	18-Jun-24	166,433	99,140	Discharge Typing Staff	No	-	-	-	-	-	67,293	Dues within 1 year (Gratuity of Rs. 57981)
30	NA	Azizur Rahman	14-Jun-24	200,529	74,521	Radiographer	No	-	-	-	-	-	126,008	Dues claims for 1) July to Dec 2020 2) Nov, Dec 2023 3) Jan, 2024 4) Gratuity for 58770 Balance is for PF dues
31	NA	B MANOM	18-Jun-24	77,942	61,442	Human Resource Staff	No	-	-	-	-	-	16,500	Within 12 Months Rejected amount towards PF dues
32	NA	Babita Begum	15-Jun-24	11,178	11,178	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year
33	NA	BABY DONA SWER	14-Jun-24	33,526	33,526	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
34	NA	Badahunlin Tikra	15-Jun-24	16,598	16,598	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
35	NA	Baiasuklang Kharsati	15-Jun-24	16,685	16,685	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
36	NA	Banamalee Deka	15-Jun-24	27,825	27,825	Lab Technician	No	-	-	-	-	-	-	Dues within 1 year (Only Gratuity claimed)
37	NA	Bandhram Tekam	17-Jun-24	12,796	12,796	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year

375	NA	Starwell Bey	15-Jun-24	25,212	25,212	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
376	NA	Subhash Das	15-Jun-24	17,647	17,647	Painter	No	-	-	-	-	-	-	Dues within 1 year
377	NA	Subodh Lahkar	15-Jun-24	15,933	15,933	Driver	No	-	-	-	-	-	-	Dues within 1 year
378	NA	Sulekha Das	15-Jun-24	13,762	13,762	Porter	No	-	-	-	-	-	-	Dues within 1 year
379	NA	Suman Borpatra Gohain	17-Jun-24	20,805	20,805	Cash Counter & Billing Staff	No	-	-	-	-	-	-	Dues within 1 year
380	NA	Suman Kumar	17-Jun-24	12,194	12,194	Gardener	No	-	-	-	-	-	-	Dues within 1 year
381	NA	Sumsumi Chutia	14-Jun-24	13,815	13,815	Technician- Blood Bank	No	-	-	-	-	-	-	Dues within 1 year
382	NA	Sunita Oinam	15-Jun-24	42,002	42,002	Sister Incharge	No	-	-	-	-	-	-	Dues within 1 year
383	NA	Sunny Bawri	17-Jun-24	29,307	29,307	Payroll Benefit Staff	No	-	-	-	-	-	-	Dues within 1 year
384	NA	Suraj Konwar	17-Jun-24	17,484	17,484	Safety & Security Staff	No	-	-	-	-	-	-	Dues within 1 year
385	NA	Suravi Boro	17-Jun-24	13,872	13,872	Ward Assistant	No	-	-	-	-	-	-	Dues within 1 year
386	NA	Suren Deka	15-Jun-24	200,942	200,942	Cath lab Technician	No	-	-	-	-	-	-	Dues within 2 years
387	NA	Susana Warbah	17-Jun-24	22,339	22,339	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
388	NA	Susmita Khakhalary	15-Jun-24	13,880	13,880	Trainee Nurse	No	-	-	-	-	-	-	Dues within 1 year
389	NA	Swapna Devi	21-Jun-24	16,681	15,227	ICU Technician	No	-	-	-	-	-	1,454	Dues within 1 year
390	NA	Swarna Deuri	17-Jun-24	13,062	13,062	Security Guard	No	-	-	-	-	-	-	Dues within 1 year
391	NA	T Nengneihat Kipgen	15-Jun-24	23,023	23,023	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
392	NA	Takhellambam Bony Devi	19-Jun-24	12,565	12,565	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
393	NA	Tapashi Barman Basumatary	17-Jun-24	10,134	10,134	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year
394	NA	TARUN DAS	18-Jun-24	30,158	30,158	OT Technician	No	-	-	-	-	-	-	Dues within 1 year
395	NA	Theodora Nongrum	17-Jun-24	21,666	21,666	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
396	NA	Timothi Boro	17-Jun-24	11,082	11,082	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year
397	NA	Tinamoni Basumatary	15-Jun-24	14,119	14,119	Trainee Nurse	No	-	-	-	-	-	-	Dues within 1 year
398	NA	Trishna Kachari	15-Jun-24	12,796	12,796	Ward Assistant	No	-	-	-	-	-	-	Dues within 1 year
399	NA	Tsering Chojom Nathongjee	17-Jun-24	14,119	14,119	Trainee Nurse	No	-	-	-	-	-	-	Dues within 1 year
400	NA	Tularam Ghimiry	17-Jun-24	14,957	14,957	Safety & Security Staff	No	-	-	-	-	-	-	Dues within 1 year
401	NA	Tulika Sarma	17-Jun-24	20,222	20,222	Junior Statutory Assistant	No	-	-	-	-	-	-	Dues within 1 year
402	NA	Udhab Deka	15-Jun-24	12,796	12,796	Porter	No	-	-	-	-	-	-	Dues within 1 year
403	NA	Unna Ram Das	17-Jun-24	11,760	11,760	Security Guard	No	-	-	-	-	-	-	Dues within 1 year
404	NA	Upama Das	15-Jun-24	12,393	12,393	Jr. ICU Technician	No	-	-	-	-	-	-	Dues within 1 year
405	NA	Upama Rabha	15-Jun-24	13,693	13,693	Guest Relation Service Staff	No	-	-	-	-	-	-	Dues within 1 year
406	NA	Upen Boro	15-Jun-24	12,796	12,796	Porter	No	-	-	-	-	-	-	Dues within 1 year
407	NA	Waikhom Greya Devi	17-Jun-24	19,339	19,339	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
408	NA	Waikhom Mahesh Singh	15-Jun-24	18,968	18,968	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
409	NA	WANDASHISHA DKHAR	18-Jun-24	20,323	20,323	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
410	NA	Wangsu Swargiary	17-Jun-24	10,022	10,022	Housekeeping Assistant	No	-	-	-	-	-	-	Dues within 1 year
411	NA	Woryo Luikham	15-Jun-24	15,000	15,000	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
412	NA	YALING PUYING	18-Jun-24	16,597	16,597	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
413	NA	Yana Hajowary	17-Jun-24	18,968	18,968	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
414	NA	Yapa Bulo	15-Jun-24	17,274	17,274	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
415	NA	Yapak Bulo	15-Jun-24	17,429	17,429	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
416	NA	Yaveiru Lanah	15-Jun-24	21,761	21,761	Staff Nurse	No	-	-	-	-	-	-	Dues within 1 year
				11,467,011	9,689,687								1,777,324	
				1.15	0.97								0.18	

Notes:

Note 1:
The users of the list of creditors are advised to intimate the RP should their names not be reflected, all efforts to ensure complete logging of the claims have been taken, despite the same, should any be missed, the respective workmen is requested to intimate the RP team about the same. The same should be done on or before October 20,2024. **Additionally, the claimant is requested to ensure that the claim has been submitted as per the requirements of the IBC, 2016 and provisions thereof.**

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List of operational creditors (Employees)

(Amount in Rs.)

Sl. No.	Name of the AR	Name of employees	Details of claim received			Details of claim admitted							Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in COC, if applicable	Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims under verification	Amount of claims not admitted		
1	NA	AADIL KB	18-Jun-24	211,935	211,935	Physician Assistant	No	-	-	-	-	-	-	Dues within 1 year
2	NA	Abhrajyoti Nath	17-Jun-24	149,263	149,263	Dy. Manager- Business Development & PR	No	-	-	-	-	-	-	Dues within 1 year
3	NA	Angaraj Baruah	19-Jun-24	75,000	39,336	General Manager - Operations	No	-	-	-	-	-	35,664	
4	NA	Ankur Das	15-Jun-24	61,226	61,226	Graphic Designer	No	-	-	-	-	-	-	Dues within 1 year
5	NA	Anupam Baruah	19-Jun-24	350,000		General Management of Operations Diagnostics	No	-	-	-	-	-	350,000	
6	NA	Anupam Kakati	17-Jun-24	650,001	650,001	AGM- Purchase & Procurement	No	-	-	-	-	-	-	Due within 12 months is Rs. 587209
7	NA	Arup Jyoti Nath	19-Jun-24	135,396	135,396	Deputy Manager - Business Development & PR	No	-	-	-	-	-	-	
8	NA	ASHOK SONAR	18-Jun-24	363,461	163,077		No	-	-	-	-	-	200,384	Gratuity Claimed
9	NA	Balwant Singh	15-Jun-24	346,560	346,560	Company Secretary	Yes	-	-	-	-	-	-	Due within 12 months is Rs 246768
10	NA	Bansh Bahadur Chauhan	18-Jun-24	449,139	449,139	GM- Finance & Accounts (Tax & Statutory)	No	-	-	-	-	-	-	Due within 12 months is Rs 309639
11	NA	BHABEN DEKA	18-Jun-24	196,538	179,946	Deputy Manager- BD & PR	No	-	-	-	-	-	16,592	Dues within 1 year (Gratuity Amount 86,538)
12	NA	Bhaskar Saikia	15-Jun-24	282,767	282,767	Assistant General Manager- Corporate	No	-	-	-	-	-	-	Dues within 1 year
13	NA	Bhidhan Roy	22-Jun-24	98,654	98,654	Assistant Manager - HR	No	-	-	-	-	-	-	Gratuity Claimed
14	NA	BIBHASH PAUL	19-Jun-24	63,581	63,581	Consultant Business Analyst	No	-	-	-	-	-	-	Dues within 1 year
15	NA	Bijoy Sankar Nath	17-Jun-24	188,938	168,938	Manager - Business Development & PR	No	-	-	-	-	-	20,000	Due within 12 months is Rs 138446 (Advance of Rs. 20,000)
16	NA	Biju Sinha	14-Jun-24	145,940	91,432	Lab.Manager	No	-	-	-	-	-	54,508	Due within 12 months is Rs 36935
17	NA	Biswhojit Borah	17-Jun-24	302,259	302,259	Manager	No	-	-	-	-	-	-	Dues within 1 year (Gratuity - 158654)
18	NA	CHAKRADHAR DAS	18-Jun-24	718,633	294,484	Business Development & PR Staff	No	-	-	-	-	-	424,149	Beyond 24 months Leave Encashment Gratuity
19	NA	Chandan Kumar Das	15-Jun-24	322,249	322,249	AGM - Business Development & PR	No	-	-	-	-	-	-	Due within 12 months is Rs 224357
20	NA	D Alungna Rongmei	15-Jun-24	80,060	80,060	Nursing Superintendent	No	-	-	-	-	-	-	Dues within 1 year
21	NA	Deepjyoti Neog	17-Jun-24	132,432	132,432	Manager - Guest Relation	No	-	-	-	-	-	-	Dues within 1 year
22	NA	Dibakar Mahanta	17-Jun-24	115,604	66,511	Senior Finance Executive	No	-	-	-	-	-	49,093	Due within 12 months is Rs 66511
23	NA	Dibyajyoti Mahanta	17-Jun-24	443,301	443,301	Sr. Manager & OSD to CEO	No	-	-	-	-	-	-	Due within 12 months is Rs. 307997
24	NA	DIGANTA KALITA	18-Jun-24	104,989	104,989	Dy. Manager - Business Development	No	-	-	-	-	-	-	Due within 12 months is Rs 32873
25	NA	Dipali Das Baishya	15-Jun-24	73,377	73,377	Dy. Nursing Superintendent	No	-	-	-	-	-	-	Dues within 1 year
26	NA	DIPANKAR DEY	18-Jun-24	363,461	163,077		No	-	-	-	-	-	200,384	Gratuity Claimed
27	NA	Diplina Bora	17-Jun-24	144,802	144,802	Assistant Nursing Superintendent	No	-	-	-	-	-	-	Dues within 1 year
28	NA	Dr. Abhijit Hazarika	19-Jun-24	3,069,402	3,069,402	Suspended Director and Doctor	Yes	-	-	-	-	-	-	Related Party and 192 TDS
29	NA	Dr. Abul Hussain	15-Jun-24	45,116	45,116	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year
30	NA	Dr. Ajay Kr Biswas	19-Jun-24	109,292	109,292	Clinical Associate	No	-	-	-	-	-	-	Dues for June 2020 and September 2022
31	NA	Dr. Amitava Ghosh	15-Jun-24	2,208,219	2,208,219	Doctor	No	-	-	-	-	-	-	Claimed for Ayursundra Group company claim
32	NA	Dr. Arunima Bora	19-Jun-24	972,000	686,323	Medical officer -Blood bank	No	-	-	-	-	-	285,677	Dues for June 2020 and September 2022
33	NA	Dr. Ashraf Islam	18-Jun-24	45,116	45,116	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year
34	NA	Dr. Bhabajit Kumar	18-Jun-24	124,608	124,608	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year
35	NA	Dr. Chumi Medhi	19-Jun-24	70,259	70,259	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year
36	NA	Dr. Deep Jyoti Deka	18-Jun-24	55,800	55,800	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year
37	NA	Dr. Dipajit Das	17-Jun-24	134,854	134,854	Junior Resident	No	-	-	-	-	-	-	Dues within 1 year
38	NA	Dr. Jahangir Khan	16-Jun-24	236,661	236,661	Clinical Associate	No	-	-	-	-	-	-	Dues within 1 year

39	NA	Dr. Johnson Singh Yumlenlham	17-Jun-24	79,476	79,476	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
38	NA	Dr. Kishore Rajbongshi	18-Jun-24	60,967	60,967	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
39	NA	Dr. Manoj Kumar Saikia	15-Jun-24	201,548	201,548	Clinical Associate	No	-	-	-	-	-	Dues within September 2022, December 2023 to Feb 2024
40	NA	Dr. MD Islaur Rahman	19-Jun-24	154,501	153,563	Clinical Associate	No	-	-	-	-	938	Dues within 1 year
39	NA	Dr. MD Sabir Khan	20-Jun-24	122,523	122,523	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
40	NA	Dr. Momtuz Akhter	20-Jun-24	105,677	105,677	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
41	NA	Dr. Namrata Mahanta	19-Jun-24	166,065	166,065	Certificate of Training in Critical Care Medicine Student	No	-	-	-	-	-	Dues within 1 year
42	NA	Dr. Nur Islam Saikia	18-Jun-24	214,299	214,299	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
43	NA	Dr. Nzan Ngullie	15-Jun-24	150,968	150,968	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
44	NA	Dr. Pallabiyoti Pradhan	16-Jun-24	100,140	100,140	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
45	NA	Dr. Pompee Faria Farhana	16-Jun-24	86,400	43,200	Clinical Associate	No	-	-	-	-	43,200	Dues within 1 year
46	NA	Dr. Pranab Jyoti Deka	19-Jun-24	584,055	563,960	Doctor Pathologist	No	-	-	-	-	20,095	Group company claim
47	NA	Dr. Prantajyoti Dey	26-Jun-24	51,355	51,355	Resident Doctor	No	-	-	-	-	-	Dues within 1 year
48	NA	Dr. Sahrque Hussain	22-Jun-24	78,311	78,311	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
49	NA	Dr. Sapam Bhasker	17-Jun-24	288,000	156,000	Senior Resident	No	-	-	-	-	132,000	Dues within 1 year
50	NA	Dr. Saurabh Borah	16-Jun-24	100,000	100,000	Clinical Associate (Jr.)	No	-	-	-	-	-	Dues within 1 year
51	NA	Dr. Sk Solaiman Hussain	16-Jun-24	114,445	114,445	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
52	NA	Dr. Sukham Rishikanta Singh	19-Jun-24	113,226	113,226	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
53	NA	Dr. Sushil Debbarma	15-Jun-24	376,523	376,523	Clinical Associate	No	-	-	-	-	-	Dues within 1 year
54	NA	Gauranga Deka	18-Jun-24	84,808	-	Group company employee	No	-	-	-	-	84,808	Group company claim
55	NA	GAUTAM SARMA	19-Jun-24	1,662,549	1,662,549	Director - Finance & Corporate Services	Yes	-	-	-	-	-	Due within 12 months is Rs 11,31,352
56	NA	Hirak Jyoti Kalita	15-Jun-24	123,858	108,335	Deputy Manager - Corporate Billing	No	-	-	-	-	15,523	Dues within 1 year
57	NA	Hiren Kalita	19-Jun-24	95,400	66,925	Deputy Manager	No	-	-	-	-	28,475	
58	NA	Jaison John	15-Jun-24	135,010	135,010	Nursing Superintendent	No	-	-	-	-	-	Dues within 1 year
59	NA	Joydeep Das	26-Jun-24	54,000	54,000	Sr. Manager - Business Development & PR	No	-	-	-	-	-	Dues within 1 year
60	NA	KAMAL HUSSAIN	18-Jun-24	486,707	357,661	AGM- Equipment Management	No	-	-	-	-	129,046	Dues within 1 year (Gratuity - 103846)
61	NA	Kangkan Talukdar	17-Jun-24	418,037	418,037	Manager-Branding, Media Relations & Liaisoning	No	-	-	-	-	-	Due within 12 months is Rs. 360545/-
62	NA	KANKANA SARMAH	15-Jun-24	252,263	252,263	Sr. Manager - Human Resource	No	-	-	-	-	-	Dues within 1 year
63	NA	Karabi Chodhury	17-Jun-24	238,102	238,102	Consultant Interior Designer	No	-	-	-	-	-	Due within 12 months is Rs 198460
64	NA	Karung Rockos Kom	15-Jun-24	129,805	129,805	Dy. Manager - Medical Records	No	-	-	-	-	-	Dues within 1 year
65	NA	Konsam Swarandip Singha	17-Jun-24	88,189	88,189	Network Engineer - Information & technology	No	-	-	-	-	-	Dues within 1 year
66	NA	Krishna Kotoki	18-Jun-24	57,745	-	Group company employee	No	-	-	-	-	57,745	Group company claim
67	NA	KUNAL TALUKDAR	18-Jun-24	150,914	72,027	Network Engineer	No	-	-	-	-	78,887	Dues within 1 year Balance is F&F during CIRP
68	NA	Manoj Kr. Deka	19-Jun-24	7,260,908	7,007,444	Chief Executive Officer	No	-	-	-	-	253,464	Due within 12 months is Rs 4142154 (Advance 253464)
69	NA	Manoj kumar Haloi	15-Jun-24	111,697	111,597	Head of Department - Facility & Maintenance	No	-	-	-	-	100	Due within 12 months is Rs 111597
70	NA	MD mirzafar Haque	14-Jun-24	18,290	18,290	Histopathology Technician	No	-	-	-	-	-	Dues within 1 year

71	NA	Nabajit Rabha	15-Jun-24	90,581	90,581	Assistant Manager - Hospital Operations	No	-	-	-	-	-	Dues within 1 year
72	NA	Pallabi Pait	15-Jun-24	521,114	521,114	AGM - Human Resource	No	-	-	-	-	-	Dues within 1 year
73	NA	Plabita Bhagabati	15-Jun-24	151,514	151,514	Manager - General Store	No	-	-	-	-	-	Dues within 1 year
74	NA	Polly Kumbang	17-Jun-24	247,033	114,056	Dy. Manager - Housekeeping Linen & Laundry Services	No	-	-	-	-	132,977	Dues within 1 year (Gratuity - 103846)
75	NA	Pramod Kumar Gupta	18-Jun-24	432,865	432,865	GM- Finance & Accounts (Operations)	No	-	-	-	-	-	Due within 12 months is Rs 297865
76	NA	Pranjit Baishya	15-Jun-24	90,000	90,000	Civil Engineer - Facility & Maintenance	No	-	-	-	-	-	Full beyond 12 months
77	NA	Prasanta Das	19-Jun-24	371,812	-	Group company employee	No	-	-	-	-	371,812	Group company claim
78	NA	Prasanta Kumar Patra	19-Jun-24	975,000	496,090	Sr. Perfusionist	No	-	-	-	-	478,910	
79	NA	RAMEN BORUAH	15-Jun-24	133,022	133,022	Head of Department - Facility & Maintenance	No	-	-	-	-	-	Group company claim
80	NA	Ratul Chandra Das	15-Jun-24	327,234	327,234	AGM - Business Development & PR	No	-	-	-	-	-	Due within 12 months is Rs. 2,29,342/-
81	NA	Ridip Dutta	18-Jun-24	337,500	337,500	Scientist- Molecular Biology	No	-	-	-	-	-	Due within 12 months is Rs 157500
82	NA	Ruma Chakraborty	18-Jun-24	328,215	328,215	Sr. Manager - Human Resource	No	-	-	-	-	-	Due within 12 months is Rs 2,28,223
83	NA	Sachin Tigga	18-Jun-24	183,991	183,991	System Admin	No	-	-	-	-	-	Dues within 1 year
84	NA	Sanat Kumar Boro	17-Jun-24	57,299	33,146	Sr. Manager - Hospital Operations	No	-	-	-	-	24,153	Dues within 1 year (Advance of Rs. 24153)
85	NA	Sanjay Kumar Baishya	15-Jun-24	69,795	69,795	Corporate Billing -Assistant Manager	No	-	-	-	-	-	Dues within 1 year
86	NA	Sanjiv Kr. Dutta	18-Jun-24	1,433,434	805,607	Director of Sales	No	-	-	-	-	627,827	Full beyond 12 months
87	NA	Satyabrat Barua	15-Jun-24	969,744	969,744	General Manager- Public Relation and Corporate Communication	No	-	-	-	-	-	
88	NA	Sharat barua	19-Jun-24	39,525	-	Group company employee	No	-	-	-	-	39,525	Group company claim
89	NA	Sudheesh K V	18-Jun-24	178,384	178,384	Sr. Perfusionist cum ECMO Specialist	No	-	-	-	-	-	Due within 12 months is Rs 178384
90	NA	THOKCHOM BIMOL SINGH	17-Jun-24	2,156,103	2,156,103	Head - IT & Shared Services	No	-	-	-	-	-	Due within 12 months is Rs 990323
91	NA	Thokchom Shandhyarani Devi	15-Jun-24	86,970	86,970	Nursing Superintendent	No	-	-	-	-	-	Dues within 1 year
92	NA	Tribedita Mazumder	18-Jun-24	112,743	112,743	Manager - System Audit	No	-	-	-	-	-	Due within 12 months is Rs 74216 Gratuity - Rs. 38527. (Bal is F&F)
93	NA	Ziauddin Ahmed	18-Jun-24	74,711	68,365	Deputy Manager Procurement	No	-	-	-	-	6,346	Gratuity Claimed
		TOTAL		37,526,243	33,363,961							4,162,282	
		TOTAL (in Crs)		3.75	3.34							0.42	

Notes:

Note 1:

The users of the list of creditors are advised to intimate the RP should their names not be reflected, all efforts to ensure complete logging of the claims have been taken, despite the same, should any be missed, the respective employee is requested to intimate the RP team about the same. The same should be done on or before October 20,2024. Additionally, the claimant is requested to ensure that the claim has been submitted as per the requirements of the IBC, 2016 and provisions thereof.

Avursundra Hospital (Guwahati) Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.****Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024****List of operational creditors (Government dues)***(Amount in Rs.)*

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party	% of voting share in COC, if applicable					
1	ESIC Department	Ministry of Labour and Employment, Government of India	20-Jun-24	4,598,802	4,598,802	Unsecured	No	-	-	-	-	-	
2	Deputy Commissioner of Income Tax (TDS) Circle- Guwahati	A Central Govt, Department	18-Jul-24	973,140	973,140	Unsecured	No	-	-	-	-	-	Only includes the interest and penalties charged for delayed payments
3	Employee Provident Fund Department **	Employees and Workmen	6/25/2024 (Form B submitted on August 20,2024)	28,039,220	28,039,220	Unsecured	No	-	-	-	-	-	Note 1
Total				33,611,162	33,611,162			-	-	-	-	-	
Total (In crores)				3.36	3.36			-	-	-	-	-	

Note 1: Claim includes penalty and damages under Section 7Q and Section 14B for the period between **January 2011 to March 2023.******Note:** The EPFO department has priority in payment over other creditors

Ayursundra Hospital (Guwahati) Private Limited
List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.
Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims under verification	Amount of claims NOT admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	A D INTERIOR	19-Jun-24	1,017,673	1,017,673.00	Aluminium work & material supply	-	-	No	-	-	-	-	-	
2	A S Pharma Pvt Ltd	19-Jun-24	1,853,941	1,065,217.00	Medicine supply	-	-	No	-	-	-	-	788,724.00	
3	Acharjee Enterprise	18-Jun-24	1,492,845	798,243.00	Medicine & lab item supply	-	-	No	-	-	-	-	694,602	
4	Adisakti Health Care	21-Jun-24	102,920	101,480.00	Medicine supply	-	-	No	-	-	-	-	1,440.00	
5	Aditya Bharech	18-Jun-24	530,000	530,000.00	Fees for legal service	-	-	No	-	-	-	-	-	
6	Akna Medical Private Limited	3-Jul-24	60,745,536	60,745,536.00	Medicine supply	-	-	No	-	-	-	-	-	
7	Aliza Kherkatary	15-Jun-24	172,630	172,630.00	Nurse hostel rent	-	-	No	-	-	-	-	-	
8	Ankul Pharma	21-Jun-24	1,103,000	614,952.00	Medicine supply	-	-	No	-	-	-	-	488,048.00	
9	Apex Medical Systems	18-Jun-24	1,140,465	246,866.24	Lab & house keeping item supply	-	-	No	-	-	-	-	893,598.76	
10	Apollo Pharmaceuticals	18-Jun-24	1,883,285	1,883,285.00	Medicine supply	-	-	No	-	-	-	-	-	
11	ARGUS PHARMACEUTICALS	18-Jun-24	191,499	191,499.00	Medicine supply	-	-	No	-	-	-	-	-	
12	Arnav Pharma	19-Jun-24	1,739,352	1,697,382.00	Medicine supply	-	-	No	-	-	-	-	41,970.00	
13	Arya Wellness Centre	15-Jun-24	52,197	52,197.00	Blood sample test	-	-	No	-	-	-	-	-	
14	AYUSH TRADERS	19-Jun-24	778,467	-	Medicines and consumables	-	-	No	-	-	-	-	778,467.00	Group company claim
15	B AND C ASSOCIATES	15-Jun-24	508,115	508,115.00	Ambulance Rent	-	-	No	-	-	-	-	-	
16	BIJAY KUMAR KAYAL,LT.ANITA DEVI KAYAL,CHETAN SUREKA,ANKIT SUREKA	19-Jun-24	10,319,043	4,326,243.00	Ayursundra Diagnostic Lachitnagar Rent	-	-	No	-	-	-	-	5,992,800.00	
17	Biogene Scientific	13-Jul-24	294,917	294,917.00	Lab & blood bank item supply	-	-	No	-	-	-	-	-	
18	Bishal Enterprise	19-Jun-24	65,755	65,755.00	Lab material supply	-	-	No	-	-	-	-	-	
19	Blue Eye Digital	25-Jun-24	146,939	79,228.00	Flex/banner/certificate printing & other stationery item supply	-	-	No	-	-	-	-	67,711.00	
20	BM Pharma & Healthcare Pvt Ltd	18-Jun-24	10,096,908	5,436,727.00	Medicine supply	-	-	No	-	4,660,181.00	-	-	-	Suit filed final order pending
21	BNB Travels	22-Jun-24	20,742	20,742.00	Air Ticket purchased	-	-	No	-	-	-	-	-	
22	Bone Metal Surgicals	18-Jun-24	1,261,973	1,261,973.00	Implant supply	-	-	No	-	-	-	-	-	
23	Bostan Ivy Healthcare	14-Jun-24	6,493,093	6,186,806.00	Implant supply	-	-	No	-	-	-	-	306,287.00	
24	BSB Enterprise	18-Jun-24	7,236,063	7,236,063.00	Porter & cleaner manpower supply	-	-	No	-	-	-	-	-	
25	Capital Record Centre Pvt Ltd	20-Jun-24	2,128,323	2,092,882.00	MRD file scanning & storage	-	-	No	-	-	-	-	35,441.00	
26	Cardio Healthcare	15-Jun-24	962,547	962,547.00	Implant supply	-	-	No	-	-	-	-	-	
27	Chem Organics	13-Jun-24	2,258,287	2,244,977.00	Medicine supply	-	-	No	-	-	-	-	13,310.00	
28	Chilarai Offset	28-Jun-24	946,979	205,630.00	Printing Material	-	-	No	-	-	-	741,349	-	
29	CLASSIC MARBLES & TILES	19-Jun-24	16,230	16,230.00	Civil Work Item	-	-	No	-	-	-	-	-	
30	Commercial Digital Solutions	19-Jun-24	475,233	-	Stationery & printer cartridge supply	-	-	No	-	-	-	-	475,233.00	Group companies o/s claimed
31	Commercial Sales Corporation	19-Jun-24	153,206	-	Stationery item supply	-	-	No	-	-	-	-	153,206.00	Group companies o/s claimed
32	CURE LIFE	19-Jun-24	2,047,943	1,043,476.00	Lab reagent & stationery item supply	-	-	No	-	-	-	1,004,467	-	
33	D & D Engineering	18-Jun-24	1,562,032	1,398,892.00	Electrical Work	-	-	No	-	-	-	-	163,140.00	
34	D & D Surgicals	28-Aug-24	47,848	47,848.00	Consumable supply	-	-	No	-	-	-	-	-	
35	Das Gifts and Cosmetics	19-Jun-24	155,915	113,154.00	Stationery	-	-	No	-	-	-	-	42,761.00	

36	Dasteq Solutions	24-Jun-24	243,464	176,464.00	UPS material supply & repairing	-	-	No	-	-	-	-	67,000.00	
37	Deep Touch Communication	7-Jul-24	2,566,231	-	Printing materials supply	-	-	No	-	-	-	-	2,566,230.50	Group company claim
38	DEEPAK SHARMA	18-Jun-24	319,822	111,160.00	Radiology Film Supply	-	-	No	-	-	-	208,662	-	
39	Derivic	21-Jun-24	50,298	50,298.00	Implant supply	-	-	No	-	-	-	-	-	
40	DINESH RAY	19-Jun-24	3,550,597	3,527,011.00	Aluminium work & material supply	-	-	No	-	-	-	-	23,586.00	
41	DS Pharma Lab	17-Jun-24	1,015,256	1,015,256.00	Medicine supply	-	-	No	-	-	-	-	-	
42	Eastern Medical suppliers	19-Jun-24	537,321	537,321.00	Medicine supply	-	-	No	-	-	-	-	-	MSME
43	EFNRA Consultants	14-Jun-24	13,485,096	-	Consultants	-	-	No	-	-	-	-	13,485,095.94	
44	Entrust Pro Medical Systems	18-Jun-24	1,700,409	1,700,409.00	Medical equipment & reagent supply	-	-	No	-	-	-	-	-	
45	Eureka drug and surgical	18-Jun-24	371,636	371,636.00	Medicine & lab item supply	-	-	No	-	-	-	-	-	
46	Fresh Air Waste Management Services Pvt Ltd	21-Jun-24	1,220,171	944,426.00	Medical disposable & body part collection	-	-	No	-	-	-	-	275,745.00	
47	G K Drugs and surgicals	15-Jun-24	2,291,705	2,291,705.24	Medicine & surgical item supply	-	-	No	-	-	-	-	-	
48	Garg Automation (ACHIEVA DISTRIBUTORS)	19-Jun-24	32,283	-	Lab item supply	-	-	No	-	-	-	-	32,283.00	
49	Geekworkx Technologies	28-Jun-24	389,518	335,333.00	Digital marketing & branding works	-	-	No	-	-	-	-	54,185.00	
50	Genesis Marketing and Distributors	14-Jun-24	1,133,283	1,133,283.00	Medicine supply	-	-	No	-	-	-	-	-	
51	Green Medica	18-Jun-24	407,646	368,390.00	Medicine supply	-	-	No	-	-	-	-	39,256	
52	GSM DRUGS AND SURGICALS	19-Jun-24	964,237	784,525.00	Lab reagent & surgical item supply	-	-	No	-	-	-	-	179,712.00	
53	H.D.CONSORTIUM INDIA LIMITED	19-Jun-24	106,098	88,178.00	Lab item supply	-	-	No	-	-	-	-	17,920.00	
54	H2H India Biotech	21-Jun-24	398,833	351,885.00	Medicine supply	-	-	No	-	-	-	-	46,948.00	
55	Health Care Guru	19-Jun-24	1,225,175	1,225,175.00	Consultation for Staff training, health awareness talk, marketing survey, street drama, medical camp & press meet arrangement	-	-	No	-	-	-	-	-	
56	Healthium Medtech Ltd. Bangalore	17-Jun-24	356,898	356,898.00	Pharmacy consumables	-	-	No	-	-	-	-	-	
57	Hindustan Surgical Agency	15-Jun-24	406,605	406,605.00	Medicine & surgical item supply	-	-	No	-	-	-	-	-	
58	HP Pamahi	19-Jun-24	832,753	832,753.00	Generator & ambulance fuel supply	-	-	No	-	-	-	-	-	
59	Imperial Surgicals	18-Jun-24	547,433	286,403.00	Medicine & surgical item supply	-	-	No	-	-	-	-	261,030.00	
60	Indo Foreign Surgico	29-Jul-24	634,164	536,547.00	Medicine & surgical item supply	-	-	No	-	-	-	-	97,617	
61	INDUSTRIAL SECURITY BUREAU	19-Jun-24	1,212,107	1,079,110.29	Security guard manpower supply	-	-	No	-	-	-	132,997	-	
62	INFRA TRADE SOLUTIONS	19-Jun-24	242,799	233,424.00	IT materials supply	-	-	No	-	-	-	-	9,375.00	
63	INTERNATIONAL MARKETING	18-Jun-24	34,300	34,300.00	Medicine supply	-	-	No	-	-	-	-	-	
64	J B L Pharma	13-Jun-24	1,414,981	1,374,044.00	Medicine supply	-	-	No	-	-	-	-	40,937.00	
65	Jai Shivam Plastic	9-Sep-24	1,043,789	1,008,345.00	Consumable items (Plastics)	-	-	No	-	-	-	-	35,444.00	
66	John Drug Distributors	18-Jun-24	720,550	477,346.00	Medicine supply	-	-	No	-	-	-	-	243,203.80	Suit filed final order pending
67	Jyoti Pharmaceuticals	18-Jun-24	2,538,489	2,538,489.00	Lab & blood bank item supply	-	-	No	-	-	-	-	-	
68	K R Enterprise	19-Jun-24	584,756	584,756.00	Stationery & printer cartridge supply	-	-	No	-	-	-	-	-	

69	KALPANA KALITA DAS	15-Jun-24	51,975	51,975.00	Ambulance Rent	-	-	No	-	-	-	-	-	-
70	Khunkhar Pharma Lab	18-Jun-24	774,850	684,567.00	Medicine & lab item supply	-	-	No	-	-	-	-	90,283.00	
71	Kothari Pharma	18-Jun-24	274,608	274,608.00	Medicine supply	-	-	No	-	-	-	-	-	
72	KS Trade & Agency	18-Jun-24	59,499	59,499.00	Medicine, lab & surgical item supply	-	-	No	-	-	-	-	-	
73	LIFE FIRST HOSPITAL SOLUTION	19-Jun-24	431,725	431,725.00	Hospitality Services during Covid	-	-	No	-	-	-	-	-	
74	Life Safe Medical	19-Jun-24	339,657	302,123.00	Medical surgical & implant supply	-	-	No	-	-	-	-	37,534.00	
75	Maa Kamakhya Traders	22-Aug-24	1,250,038	830,826.00	Pharmacy and Consumables	-	-	No	-	-	-	-	419,211.84	
76	Mahadev Pharmaceuticals	17-Jun-24	8,134,737	8,115,786.00	Medicine supply	-	-	No	-	-	-	-	18,951.00	
77	Medi Hub	17-Jun-24	575,317	285,770.00	Lab & blood bank item supply	-	-	No	-	-	-	289,547	-	
78	Medical Solutions	18-Jun-24	109,518	96,259.00	Laboratory item supply	-	-	No	-	-	-	-	13,259.00	
79	MEDICINE STUDIO	19-Jun-24	349,484	274,164.00	Medicine supply	-	-	No	-	-	-	-	75,320.00	
80	Meghalaya Oxygen Private Limited	19-Jun-24	3,579,912	3,579,912.00	Oxygen supply	-	-	No	-	-	-	-	-	
81	Modern Pharma Company	17-Jun-24	1,092,614	1,092,614.00	Medicine supply	-	-	No	-	-	-	-	-	
82	MOHINI ENTERPRISE	14-Jun-24	600,000	-	Ayursundra Diagnostic Ultrasound Machine	-	-	No	-	-	-	-	600,000.00	Group company claim
83	MS DR Furnishing	15-Jun-24	305,714	305,714.00	Interior item Supply	-	-	No	-	-	-	-	-	
84	NE Hygiene Solutions	19-Jun-24	113,282	113,282.00	Hardware & cleaning item supply	-	-	No	-	-	-	-	-	
85	Nephroma Health Services Private Limited	19-Jun-24	6,782,342	5,146,624.83	Dialysis Services	-	-	No	-	-	-	-	1,635,717.17	
86	New Brahmputra Traders	19-Jun-24	233,293	233,091.00	Medical consumable & test kit supply	-	-	No	-	-	-	-	202.00	
87	New Kavita Drugs and Surgicals	17-Jun-24	1,052,655	1,046,946.00	Medicine supply	-	-	No	-	-	-	-	5,709.00	
88	New Life Guard Drugs	18-Jun-24	993,790	932,948.00	Lab & radiology item supply	-	-	No	-	-	-	-	60,842.00	
89	New Unique Drugs & Surgical	10-Jul-24	321,328	311,328.50	Medicine supply	-	-	No	-	-	-	-	9,999.10	
90	Nilachal Drugs & Surgicals	13-Jun-24	479,303	479,302.81	Medicine & surgical item supply	-	-	No	-	-	-	-	-	
91	NIRKAM AGENCIES(PARESH MAZUMDAR)	19-Jun-24	387,734	387,734.00	Medicine supply	-	-	No	-	-	-	-	-	
92	NJ Constructions	11-Jun-24	49,663,585	49,663,585.00	Building construction contractor	-	-	No	-	-	-	-	-	
93	North East IT Solutions	19-Jun-24	423,289	418,909.00	Vehicle provided on rent basis	-	-	No	-	-	-	-	4,380.00	
94	North Eastern Equipment And Surgicals	19-Jun-24	6,035,066	5,947,605.00	Lab material, medicine & surgical item supply	-	-	No	-	-	-	87,461	-	
95	O & T Agencies	15-Jul-24	2,205,532	1,942,912.00	Lab material, kit & stationery supply	-	-	No	-	-	-	-	262,620.00	
96	O & T Drugs and Surgicals	15-Jul-24	985,386	479,018.00	Medicine & lab item supply	-	-	No	-	-	-	-	506,368.00	
97	Ortho Clinical Diagnostics India Pvt Ltd	19-Jun-24	4,751,067	4,751,067.00	Lab reagents	-	-	No	-	-	-	-	-	
98	Osteofix	21-Jun-24	2,773,785	2,773,785.00	Implant supply	-	-	No	-	-	-	-	-	
99	P.K ENTERPRISE	20-Jun-24	1,760,325	1,139,395.00	Medicine supply	-	-	No	-	-	-	-	620,930.00	
100	Pallav Jyoti Choudhary	19-Jun-24	98,486	63,361.00	PPE Kit supply	-	-	No	-	-	-	35,125	-	
101	Pharmakon Associates	19-Jun-24	195,074	195,074.00	Medicine supply	-	-	No	-	-	-	-	-	
102	Philips India Limited	19-Jun-24	30,735,390	30,735,390.00	Machinery supply	-	-	No	-	-	-	-	-	
103	Premier Cryogenics Ltd.	15-Jun-24	8,779,935	8,496,735.36	Oxygen supply	-	-	No	-	-	-	283,200	-	
104	Premier Sales	18-Jun-24	1,055,036	1,055,036.00	Medicine supply	-	-	No	-	-	-	-	-	
105	Premier Scientific Corporation	5-Sep-24	415,544	315,544.00	Consumable	-	-	No	-	-	-	-	100,000	
106	PROPRIETOR OF SHREYASH AMBULANCE SERVICE (Ratul Chandra Das)	19-Jun-24	178,900	153,900.00	Vehicle provided on rent basis	-	-	No	-	-	-	-	25,000.00	
107	Pul Pul Manufacturer	30-Aug-24	84,016	84,016.00	Maintenance	-	-	No	-	-	-	-	-	

108	R K Printers	19-Jun-24	1,704,326	1,644,216.00	Stationery item supply	-	-	No	-	-	-	-	60,110.00	
109	Ramesh Goenka & Co.	10-Jun-24	115,000	65,500.00	Consultancy	-	-	No	-	-	-	-	49,500.00	
110	Refma Facility And Hospital India Pvt Ltd	10-Jun-24	2,962,133	582,133.00	Porter & cleaner manpower supply	-	-	No	-	-	-	-	2,380,000.00	
111	RGS Associates	18-Jun-24	55,370	55,370.00	Medicine supply	-	-	No	-	-	-	-	-	
112	RGS Enterprise	18-Jun-24	785,113	785,113.00	Medicine supply	-	-	No	-	-	-	-	-	
113	Rong Advertising	25-Jun-24	234,017	162,347.00	Flex, banner, standee, printing & supply	-	-	No	-	-	-	-	71,670.00	
114	Rupam Art and Advertising	22-Jun-24	899,484	351,885.00	Flex/banner/certificate printing & other stationery item supply	-	-	No	-	-	-	-	547,599.00	<i>Group companies o/s claimed here</i>
115	S B Drugs Distributor	19-Jun-24	806,421	806,421.00	Medicine & surgical item supply	-	-	No	-	-	-	-	-	
116	S B S Medi Surgico	19-Jun-24	1,332,717	1,049,723.00	Medicine & surgical item supply	-	-	No	-	-	-	-	282,994.00	
117	S G Computers	17-Jun-24	427,375	258,150.00	Computer, laptop & other electronic item supply	-	-	No	-	-	-	-	169,225.00	
118	Sagar Agency	14-Jun-24	2,563,615	2,557,978.00	Medicine supply	-	-	No	-	-	-	-	5,637.00	
119	Sampurna Drugs & Surgicals	15-Jul-24	37,794	-	Medicine supply	-	-	No	-	-	-	-	37,794.00	
120	Sarthi Consultants Private Limited	18-Jun-24	688,780	324,000.00	Consultancy	-	-	No	-	-	-	-	364,780.00	
121	SBS Medi Surgico	17-Jun-24	1,332,717	1,049,723.00	Surgical Items	-	-	No	-	-	-	-	282,994.00	
122	Serendipity Food and Beverages	19-Jun-24	12,862,552	12,862,552.00	Patient food supplier	-	-	No	-	-	-	-	-	
123	SERVEMED (NE ENTERPRISE)	19-Jun-24	1,339,804	-	Consumables and Maintenance	-	-	No	-	-	-	1,339,804	-	
124	Shivangee Drugs	17-Jun-24	3,694,251	3,694,250.64	Medicine & lab item supply	-	-	No	-	-	-	-	-	
125	SIGNOVA PHARMA PVT LTD	19-Jun-24	138,239	138,239.00	Medicine supply	-	-	No	-	-	-	-	-	
126	Sodexo India Services Pvt Ltd	19-Jun-24	1,585,137	1,537,205.78	AMC charges of biomedical equipment's	-	-	No	-	-	-	-	47,931.00	
127	Spandan Healthcare	19-Jun-24	803,617	734,383.00	Surgical & implant item supply	-	-	No	-	-	-	-	69,233.98	
128	Starwin perfect Mfg. Co. Pvt. Ltd.	4-Jul-24	120,331	120,331.00	Housekeeping Material	-	-	No	-	-	-	-	-	
129	SUDEEP ENTERPRISE	18-Jun-24	732,667	-	Ayursundra Diagnostics	-	-	No	-	-	-	-	732,667.00	<i>Group company claim</i>
130	SUNSHINE DRUGS & SURGICAL.	21-Aug-24	13,268,551	13,236,787.00	Medicine supply	-	-	No	-	-	-	-	31,764.00	
131	SUNSHINE HEALTHCARE	19-Jun-24	4,725,472	4,712,352.00	Medicine supply & machine rent	-	-	No	-	-	-	-	13,120.00	
132	Symbios Kolkata	26-Jul-24	423,867	423,867.00	Implant supply	-	-	No	-	-	-	-	-	
133	SYNCHRONIC MEDICAL SYSTEMS	4-Jul-24	275,656	-	Consumables	-	-	No	-	-	-	275,656	-	<i>Group Company claim</i>
134	SynGex Pharma Pvt Ltd.	15-Jun-24	356,646	356,646.00	Medicine supply	-	-	No	-	-	-	-	-	
135	T3 Enterprise	10-Aug-24	590,375	590,375.00	Stationery	-	-	No	-	-	-	-	-	
136	Umang Communications Private Limited	19-Jun-24	147,866	147,866.00	Advertising hoarding & signage	-	-	No	-	-	-	-	-	
137	Unispace	20-Jun-24	2,503,969	2,503,969.00	Interior item Supply	-	-	No	-	-	-	-	-	
138	Universal Scientific	25-Jun-24	102,601	27,015.00	Medicine & lab item supply	-	-	No	-	-	-	-	75,586.00	
139	Vicky Communication And Associates	19-Jun-24	1,522,494	860,129.00	Sponsorship, news letter, photography, award & gift supply	-	-	No	-	-	-	-	662,365.00	
140	Vikash Surana & Associates	19-Jun-24	1,357,907	1,332,457.00	Consultancy	-	-	No	-	-	-	-	25,450.00	
141	Vinayak Medisales	18-Jun-24	367,032	355,469.00	Medicine supply	-	-	No	-	-	-	-	11,563.00	
142	Wellmed India Pharmaceuticals and surgical	28-Jun-24	54,753	1,396.00	Consumables	-	-	No	-	-	-	-	53,357.00	
143	Xray and Imaging Pharma	15-Jun-24	644,179	644,179.00	Pharmacy	-	-	No	-	-	-	-	-	
144	M.M. Collection	9-Oct-24	1,569,500	1,559,489.78	Interior work	-	-	No	-	-	-	-	10,010.22	
145	Networld Service	9-Oct-24	475,244	475,244.00	Furniture and Fitting	-	-	No	-	-	-	-	-	
146	Puja Enterprise	9-Oct-24	6,279,012	6,279,012.00	Interior work	-	-	No	-	-	-	-	-	
	Sub- Total (A)		370,900,977	322,958,545		-	-	-	-	4,660,181	-	4,398,268	38,883,983	
	Total in Crs		37.09	32.30		-	-	-	-	0.47	-	0.44	3.89	

Sl. No.	Name of employees	Date of receipt	Amount claimed	Details of claim received				Details of claim admitted							
				Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Amount of any Mutual dues, that may be set off	Amount of claims under verification	Amount of claims NOT admitted	Remarks, if any	
147	Angan Sarma	20-Jun-24	36,750.00	-	Consultancy Agreement	-	-	Yes	-	-	-	-	-	36,750.00	Group company claim and no records available in CD
148	Dr. Aditya Bhaskar	17-Jun-24	6,518,209	6,518,209	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant - Interventional Cardiology
149	Dr. Amitava Goswami	15-Jun-24	2,044,337	2,044,337	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant- Medical Gastroenterology & Hepatology
150	Dr. Anish Agarwalla	15-Jun-24	1,195,159	1,195,159	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Dispute application filed Consultant Orthopaedics
151	Dr. Anup Jyoti Dutta	19-Jun-24	2,006,205	2,006,205	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Deputy Consultant
152	Dr. Anupam Mahanta	19-Jun-24	5,326,558	2,712,894	Doctor (Note 1)	-	-	No	-	-	-	-	-	2,613,664.00	Consultant Oncologist
153	Dr. Arup Kanti Deb	19-Jun-24	5,799,976	5,799,976	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant General Surgeon
154	Dr. Ashim Boro	19-Jun-24	412,500	371,250	Doctor (Note 1)	-	-	No	-	-	-	-	-	41,250.00	Consultant
155	Dr. Ayona Barthakur	27-Jun-24	5,700,000	3,969,438	Doctor (Note 1)	-	-	Yes	-	-	-	-	-	1,730,562.00	Consultant
156	Dr. Azizul Hoque	19-Jun-24	200,000	200,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Locum
157	Dr. Barun Kumar	18-Jun-24	1,409,700	1,409,700	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant - Neurology
158	Dr. Bikash Rai Das	19-Jun-24	2,963,241	2,963,241	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Surgeon CTVS
159	Dr. Binay Agarwal	16-Jun-24	5,997,243	4,091,087	Doctor (Note 1)	-	-	No	-	-	-	-	-	1,906,156.00	Visiting Consultant Deputy Consultant Medical Superintendent
160	Dr. Bishnu Das	19-Jun-24	165,000	165,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant- Orthopaedics & Joint Replacement
161	Dr. Chandan Nag Choudhury	19-Jun-24	8,795,766	8,795,766	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Associate
162	Dr. Daipayan Bhowmick	19-Jun-24	545,500	407,555	Doctor (Note 1)	-	-	No	-	-	-	-	137,945	-	Consultant Anaesthesiology
163	Dr. Debasish Paul	17-Jun-24	488,000	488,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Radiologist
164	Dr. Dibya Jyoti Konger	24-Sep-24	2,320,000	1,150,968	Doctor (Note 1)	-	-	No	-	-	-	-	-	1,169,032.00	Consultant Neurologist
165	Dr. Dipiyoti Payeng	18-Jun-24	4,084,936	4,084,936	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Neurologist
166	Dr. Faruk Abdullah	19-Jun-24	230,250	230,250	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Locum
167	Dr. Gagan Deka	19-Jun-24	434,032	434,032	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Cardiac Anaesthesia Consultant Surgical Oncologist and Gastrointestinal & Hepatobiliary Surgeon
168	Dr. Ganesh Chandra Das	18-Jun-24	2,028,507	2,028,507	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Critical Care
169	Dr. Gargee Dutta	19-Jun-24	978,000	978,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Nephrology
170	Dr. Gayatri Pegu	20-Jun-24	1,562,500	1,300,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	262,500.00	Consultant Associate
171	Dr. Geetarth Gogoi	18-Jun-24	1,328,020	1,328,020	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Microbiologist
172	Dr. Gunamani Thakuria	19-Jun-24	236,194	236,194	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Microbiologist
173	Dr. Himadri Dutta	18-Jun-24	90,850	90,850	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Microbiologist
174	Dr. Himadri Shankar Barthakur	1-Jul-24	3,400,000	1,515,054	Doctor (Note 1)	-	-	Yes	-	-	-	-	-	1,884,946.00	Additional Director
175	Dr. Hrishika Barua	19-Jun-24	1,049,232	1,049,232	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Internal Medicine
176	Dr. Indrani Goswami	19-Jun-24	250,968	250,968	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Biochemist
177	Dr. Jayanta Barman	19-Jun-24	183,120	183,120	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant- Head Quantity & Laboratory
178	Dr. Juri Bharat Kalita	8-Jul-24	2,066,795	1,930,966	Doctor (Note 1)	-	-	No	-	-	-	-	-	135,829.00	Senior Consultant Surgeon
179	Dr. Jyoti Prasad Kalita	8-Jul-24	6,291,874	3,964,416	Doctor (Note 1)	-	-	No	-	-	-	-	-	2,327,458.00	Deputy Consultant General Surgeon
180	Dr. Kaushik Vora	19-Jun-24	1,630,500	1,610,403	Doctor (Note 1)	-	-	No	-	-	-	-	-	20,097.00	Consultant EMT
181	Dr. Kaustabh Kalita	18-Jun-24	824,125	824,125	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant Associate Internal Medicine and Critical Care
182	Dr. Kulesh Patir	18-Jun-24	1,400,000	1,323,134	Doctor (Note 1)	-	-	No	-	-	-	-	-	76,866.00	Consultant Pulmonologist
183	Dr. Kumam Deepak Singh	19-Jun-24	165,000	165,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Senior Consultant Internal Medicine
184	Dr. Manashjyoti Saikia	21-Jun-24	972,000	972,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Associate consultant Cardiology
185	Dr. Manoranjan Malakar	17-Jun-24	413,509	413,509	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	Consultant- Obstetric & Gynaecology
186	Dr. Mastafa Ahmed Mazumder	18-Jun-24	334,333	239,700	Doctor (Note 1)	-	-	No	-	-	-	-	-	94,633.00	
187	Dr. Mintu Deb	16-Jun-24	1,516,741	1,516,741	Doctor (Note 1)	-	-	No	-	-	-	-	-	-	

188	Dr. Monali Thakur	8-Jul-24	295,000	245,000	Doctor (Note 1)	-	-	No	-	-	-	-	50,000.00	Visiting Anaesthesiologist
189	Dr. Mridul Mahanta	19-Jun-24	423,612	423,612	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Interventional Cardiology
190	Dr. Munmi Borah	18-Jun-24	684,000	684,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Pathologist
191	Dr. Navin Kr Bansal	17-Jun-24	887,334	819,834	Doctor (Note 1)	-	-	No	-	-	-	-	67,500.00	Doctor claim resigned on 30.11.2020
192	Dr. Neelam Azeer	25-Jun-24	67,500	67,500	Doctor (Note 1)	-	-	No	-	-	-	-	-	
193	Dr. Nighthoujam Gandhi Singh	19-Jun-24	217,992	217,992	Doctor (Note 1)	-	-	No	-	-	-	-	-	Jr. Consultant - Internal Medicine
194	Dr. Nihar Debarma	13-Jun-24	430,000	107,667	Doctor (Note 1)	-	-	No	-	-	-	-	322,333.00	Deputy Consultant - Critical Care
195	Dr. Nirajan Kalita	17-Jun-24	936,653	936,653	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Pathologist
196	Dr. Nirmal Kumar Hazarika	15-Jun-24	667,322	667,322	Doctor (Note 1)	-	-	No	-	-	-	-	-	Quality and Education
197	Dr. Padma Talukdar	19-Jun-24	860,000	154,719	Doctor (Note 1)	-	-	No	-	-	-	-	705,281.00	<i>Provided services to the group companies</i>
198	Dr. Partha Pratim Kalita	15-Jun-24	1,093,265	976,871	Doctor (Note 1)	-	-	No	-	-	-	-	116,394.00	Senior Consultant - Internal Medicine
199	Dr. Partha Sarathi Saha	18-Jun-24	1,778,645	1,778,645	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant- Faciomaxillary Surgeon & Dentistry
200	Dr. Pinku Sarma	15-Jun-24	3,897,377	3,897,377	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Radiologist
201	Dr. Pranab Barua	19-Jun-24	2,124,117	2,091,016	Doctor (Note 1)	-	-	No	-	-	-	-	33,101.00	Senior Consultant - Emergency Medicine and Trauma Care
202	Dr. Prasanta Kumar Gogoi	15-Jun-24	4,339,786	4,339,786	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant OT and Anaesthesia
203	Dr. Pratik Chakraborty	19-Jun-24	1,664,817	750,000	Doctor (Note 1)	-	-	No	-	-	-	-	914,817.00	<i>Provided services to the group companies only.</i>
204	Dr. Prerit Sharma	18-Jun-24	1,481,113	1,481,113	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant for A & E
205	Dr. Rajiv Kumar Bakliwal	30-Sep-24	458,000	157,250	Doctor (Note 1)	-	-	Yes	-	-	-	156,750	144,000.00	Consultant paediatrician
206	Dr. Rajlaxshmi Dutta	18-Jun-24	234,295	234,295	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Pathologist
207	Dr. Ravi Dey	10-Jul-24	3,064,100	1,918,611	Doctor (Note 1)	-	-	No	-	-	-	-	1,145,489.00	Sr. Consultant and HOD for the Cardiac Department
208	Dr. Rupjyoti Das	17-Jun-24	609,193	609,193	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant ENT
209	Dr. Sajjan Sarma	11-Aug-24	1,048,667	1,048,667	Doctor (Note 1)	-	-	No	-	-	-	-	-	Visiting Consultant
210	Dr. Sangitanjan Dutta	28-Jun-24	344,034	344,034	Doctor (Note 1)	-	-	No	-	-	-	-	-	<i>Provided services to the group companies only</i>
211	Dr. Saurabh Choudhary	18-Jun-24	1,212,879	601,788	Doctor (Note 1)	-	-	No	-	-	-	-	611,091.00	<i>Provided services to the group companies only.</i>
212	Dr. Sayed Rafiul Islam	18-Jun-24	420,000	315,000	Doctor (Note 1)	-	-	No	-	-	-	-	105,000.00	Consultant - Associate Clinical Cardiologist
213	Dr. Siddhartha Buragohain	15-Jun-24	3,194,000	2,484,968	Doctor (Note 1)	-	-	No	-	-	-	-	709,032.00	Consultant -Obstetrics & Gynaecology (Full time)

214	Dr. Siddhartha Goswami	21-Jun-24	1,028,523	1,028,523	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Critical Care and Internal Medicine
215	Dr. Simranjeet Singh	16-Jun-24	2,720,000	2,720,000	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant Neurosurgeon
216	Dr. Smriti Rekha Mahanta	17-Jun-24	124,113	124,113	Doctor (Note 1)	-	-	No	-	-	-	-	-	Consultant - Associate Clinical Cardiologist
217	Dr. Soram Bholendro	17-Jun-24	216,000	76,000	Doctor (Note 1)	-	-	No	-	-	-	-	140,000.00	Deputy Consultant - Critical Care
218	DR. SUBHAMITRA LASKAR	17-Jun-24	540,000	467,645	Doctor (Note 1)	-	-	No	-	-	-	-	72,355.00	Jr. Consultant - Paediatrics
219	Dr. Sujata Borkakoty	26-Jun-24	720,000	270,000	Doctor (Note 1)	-	-	No	-	-	-	-	450,000.00	Consultant - Mental Health Psychiatric Care
220	Dr. Sukanya Pathak	22-Jun-24	600,000	561,675	Doctor (Note 1)	-	-	No	-	-	-	-	38,325.00	Consultant - Paediatrics
221	Dr. Vandana Sinha	19-Jun-24	4,358,637	4,358,637	Doctor (Note 1)	-	-	Yes	-	-	-	-	-	Medical Director Wife of suspended director
222	Magan Mal Navalakha	18-Jun-24	604,731	604,731	Consultant	-	-	No	-	-	-	-	-	Consultant for Finance
223	Mitali Dowerah	17-Jun-24	393,968	393,968	Consultant	-	-	No	-	-	-	-	-	Consultant and HOD for Nutrition and Dietetics
	Sub- Total (B)		127,135,303	108,916,147		-	-	-	-	-	-	-	294,695	17,924,461
	Total in Crs		12.71	10.89		-	-	-	-	-	-	-	0.03	1.79
	Grand Total		498,036,280	431,874,692		-	-	-	-	4,660,181.00	-	-	4,692,962.94	56,808,443.81
	Total in Crs		49.80	43.19						0.47	-	-	0.47	5.68

Notes:

Note 1:Reclassification of Claims Submitted by Doctors

As can be observed, there has been a reclassification of certain claims submitted by doctors in relation to the corporate debtor. This reclassification is based on the terms and language of the respective contracts, along with the section under which Tax Deducted at Source (TDS) was applied to the payments made to the doctors. A legal opinion to the said effect has been obtained by the resolution professional.

It is informed that in cases where services were rendered in the capacity of a consultant, the individual is considered a service provider to the corporate debtor. As a result, these claims have been classified as operational debts, and the respective doctors are recognized as "Operational Creditors" under the relevant provisions. This classification is in accordance with the consultancy clause in the contract, which explicitly defines the nature of the services rendered.

Ayursundra Hospital (Guwahati) Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.****Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024****List of other creditors (Other than financial creditors and operational creditors)***(Amount in Rs.)*

		Details of claim received		Details of claim admitted									
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	Amount of contingent claim	Amount of any Mutual dues, that may be	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
1	Anupam Bordoloi	17-Jun-24	2,237,226	2,237,226	Decree Holder	-	-		-	-	-	-	Decree Holder
2	BM Pharma and Healthcare	18-Jun-24	1,011,075	140,000	Advance	-	-		-	-	871,075	-	Also an operational creditor
3	Dr. Ganesh Chandra Das	15-Jun-24	5,000,000	-	Shareholder	-	-		-	-	5,000,000	-	Amount claimed pertains to shareholder holding value plus interest.
4	Dr. Shameem Ahmed	18-Jun-24	5,000,000	-	Equity Share	-	-		-	-	5,000,000	-	Amount claimed pertains to shareholder holding value.
5	Gayatri Hazarika	18-Jun-24	100,000	-	Shareholder	-	-		-	-	100,000	-	Amount claimed pertains to shareholder holding value.
6	Jatin Hazarika	18-Jun-24	100,000	-	Shareholder	-	-		-	-	100,000	-	Amount claimed pertains to shareholder holding value.
7	M.M. Collection	9-Oct-24	1,000,000	1,000,000	Advance	-	-		-	-	-	-	
8	Shaswati Talukdar	22-Jun-24	620,000	615,000	Advance	-	-		-	-	5,000	-	
	Total		15,068,301	3,992,226	-	-	-	-	-	-	11,076,075	-	
	Total in crores		1.51	0.40	-	-	-	-	-	-	1.11	-	