

## Suasth Health care Foundation

### Settlement of Operational Creditor Claims as per Resolution Plan approved by Hon'ble NCLT Kolkata Bench vide order dated 18th December 2023

*[ In compliance with regulation 39(5A) of IBBI (Resolution Process for corporate persons) Regulation 2016 ]*

Hon'ble National Company Law Tribunal, Kolkata Bench (NCLT) through its order dated 31st August, 2021 initiated Corporate Insolvency Resolution Process (CIRP) of Suasth Health care Foundation (Suasth). Ravi Sethia was appointed as the resolution professional of Suasth by the members of the committee of creditors (CoC) in the Suasth's CIRP and approved by Hon'ble NCLT vide order dated 15th November, 2021.

Thereafter, by means of order dated 18th December, 2023, Hon'ble NCLT approved the resolution plan (Plan) submitted by Nishkala Healthcare Private Limited & Ujin Pharma Chem (Resolution Applicant).

**Note :**

Pursuant to the requirements stipulated under regulation 39 (5A) of the CIRP Regulations, the RP is required to intimate each claimant under the CIRP of the Company, the principle or the formulae for payment of their debts under the Resolution Plan . In furtherance to the aforementioned requirement, the RP has calculated the amount payable to each stakeholder in the CIRP of the Company in terms of the Resolution Plan. It is hereinafter highlighted that Operational Creditors (other than Employees and Workmen) shall be paid a sum of **INR 27,00,000** (Indian Rupees Twenty Seven Lakhs Only) which shall be distributed on a pro rata basis in proportion to their admitted claims. Thus, **INR 26,54,934** (Indian Rupees Twenty Six Lakhs Fifty Four Thousand Nine Hundred Thirty Four Only) to be distributed among other operational creditors except employees, workmen & government dues.

S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan
1	Konkan Technical Pvt Ltd	252,000	252,000	4,715
2	Reliable Corporation	254,070	254,070	4,754
3	Kanox Surgical	263,935	263,935	4,938
4	Kiwi Enterprises	52,920	52,920	990
5	Sana Air Control	370,158	370,158	6,926
6	Mars Turnkey solutions	31,978	31,978	598
7	Rainz Enterprises	12,885	12,885	241
8	Advanced Technosystems	653,170	435,403	8,147
9	Matoshri Surgicals	155,511	155,511	2,910
10	Hansraj Nayyar Medical India	3,616,387	3,429,873	64,176
11	S M Healthcare	401,242	332,808	6,227
12	Win Surgicals	24,640	24,640	461
13	Medimek Industries	826,078	826,078	15,457
14	R K Enterprises	993,110	993,110	18,582
15	Alu-Finns (I) Glass Fabricator	823,641	811,219	15,179
16	Aaditya Healthcare	162,810	162,810	3,046
17	Kedar Electrical Work	510,589	510,589	9,554
18	P K Enterprises	384,767	368,828	6,901
19	Shrikant Distributors	318,950	304,262	5,693
20	NB Global Solutions	1,721,856	1,132,800	21,196
21	Pearl Enterprises	4,148,473	4,148,473	77,622
22	Exito Interiors Concept & Design LLP	1,766,297	1,699,268	31,795
23	Motif Graphics Pvt Ltd	36,141	35,754	669
24	Renjin Construction	320,896	204,549	3,827
25	Seven Seas Electrical	576,945	576,945	10,795
26	Jay Pharma	721,831	580,304	10,858
27	D.K Interior	2,072,643	964,024	18,038
28	Dev Kumar Sahoo	253,835	125,406	2,346
29	Shweta Sales Corporation	156,347	94,602	1,770
30	Unique Diagnostics & Scientific	80,743	80,743	1,511
31	BCL Secure Premises Pvt. Ltd.	6,069,586	6,058,378	113,358
32	Galaxy Interventions Pvt Ltd	219,781	197,380	3,693
33	Natural Office Mart	152,310	111,870	2,093
34	Winista Pharma	998,862	998,862	18,690
35	Shakuntal Interior	381,458	378,226	7,077
36	Rachana Glass INC.	51,974	51,974	972
37	Damani Vidyut Kendra Kharghar	77,115	37,044	693
38	AKV Healthcare	338,436	338,436	6,332
39	KMC Interventions Pvt. Ltd.	6,350	6,350	119
40	G.K.R Arts	2,218,324	2,183,946	40,864
41	Vardhaman Ceramics	540,779	540,660	10,116
42	Matoshree Enterprises	376,003	376,003	7,035
43	Kamlawati Display Pvt Ltd	656,106	255,726	4,785
44	R.K.Solutions	4,016,609	2,700,740	50,533
45	Mapchem Pvt. Ltd.	279,193	277,409	5,191
46	Imperial Surgical Company	1,390,136	1,390,136	26,011
47	H.S.Enterprises	18,005	18,005	337
48	Makvis	12,219	12,219	229
49	Mediquip Sales Private Limited	81,338	75,791	1,418
50	Olympus Medical Systems Inida Pvt.Ltd.	685,000	685,000	12,817
51	SKITES PHARMA PRIVATE LIMITED	145,432	145,432	2,721
52	Adage Medical Systems	157,500	157,500	2,947
53	Innovator	115,758	105,300	1,970
54	Rahat Enterprises	38,288	31,568	591
55	Shreeram Metafusion Engineers Pvt. Ltd.	57,097	41,393	775
56	PeopleSense Management Consultants Pvt.Ltd	296,883	270,127	5,054
57	SAM TECHNOLOGIES	49,750	49,750	931
58	Vaishnavi Fire Protection	662,961	426,211	7,975
59	Genesis Health Solutions	257,040	224,952	4,209
60	Hester Diagnostics Pvt Ltd	167,144	167,144	3,127
61	Smruti Scientific	502,645	488,182	9,134
62	K.K.T Interiors	2,000,000	385,157	7,207
63	Pradhanya Food & Hospitality Services LLP	810,721	674,580	12,622
64	Example Electricals	600,799	369,060	6,905
65	Enzac Pharma	154,896	126,224	2,362
66	Shantinath Health Care LLP	366,410	232,410	4,349
67	DS Constructions & Facade	3,255,093	666,634	12,473
68	Service Master Clean Limited	1,831,395	1,615,632	30,230
69	Pawan Enterprises	620,016	607,823	11,373
70	Sunlight Paints	7,116,653	1,746,918	32,686
71	Ryan Enterprises	1,043,145	1,034,305	19,353
72	Tring Detectives & Security Solution Pvt Ltd	710,120	710,120	13,287
73	Johnson And Johnson Pvt Ltd	6,256,525	4,917,774	92,016
74	Comnet Solutions Pvt Ltd	2,124,130	78,377	1,467
75	Hybrid Biomedical Equipments & Allied Technologies	2,382,169	2,382,169	44,573
76	Jaksh Enterprises	124,291	124,291	2,326
77	Gaurav Enterprises	777,742	659,104	12,332
78	Intra Medical Systems Pvt.Ltd.	71,560	71,560	1,339

S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan
79	RK Medisolution	9,016	9,016	169
80	Sai Krishna Lifesciences	270,761	270,761	5,066
81	SHARAN ENTERPRISES	95,618	95,618	1,789
82	YASH ENTERPRISES	124,437	71,321	1,334
83	Cerebral Enterprises	355,163	335,988	6,287
84	Summit Health Care Pvt Ltd	36,848	25,200	472
85	Service One	181,232	181,232	3,391
86	Science House	66,494	64,630	1,209
87	Ambika Technologies	362,240	362,240	6,778
88	Global Surgicals	181,104	181,104	3,389
89	Kimaya Medipharma through Affordable Kimaya Kidney Care Pvt Ltd	125,457	125,457	2,347
90	Affordable Kimaya Kidney Care Pvt Ltd	1,113,604	1,061,497	19,862
91	Super Specialities Pharma Warehousing & Logistics Pvt. Ltd.	40,624	40,624	760
92	Tangent Engineering	154,245	91,930	1,720
93	Sahajanand Medical Technologies Pvt.Ltd.	284,130	255,677	4,784
94	S P Agencies	16,815	16,815	315
95	Biopath Diagnostics	19,919	18,431	345
96	Spinetech Orthosys	22,050	22,050	413
97	Canscorp Engineers Pvt. Ltd.	1,515,798	1,060,081	19,835
98	Positrus Healthcare India Pvt Ltd	12,208	12,208	228
99	Glazeone Facade System	999,902	999,902	18,709
100	Parag Pharma	262,608	238,059	4,454
101	Varay Image Runners	401,011	295,948	5,537
102	N.G. Thakrar & Co.	127,000	112,000	2,096
103	Vedanta Biomed	56,255	56,255	1,053
104	Praxair India Private limited	450,359	291,551	5,455
105	Linde India Limited.	3,705,058	3,047,985	57,031
106	SPI Water Engineering	59,000	58,750	1,099
107	Excel Interiors	3,269,591	2,675,208	50,056
108	Russell Airflow Systems Pvt Ltd	902,072	334,838	6,265
109	Excel Interiors Concept & Designs LLP	1,766,297	1,208,165	22,606
110	Ghar Angan Interiors	4,814,062	3,320,043	62,121
111	JPS Fashions Pvt Ltd	450,542	407,079	7,617
112	Mehul Sanitary Corporation	1,640,416	1,036,487	19,394
113	A.K Surgicals	205,397	205,397	3,843
114	Pieco India Engineering Company Pvt Ltd	25,827,807	14,218,164	266,035
115	Adventure Enterprises	261,379	236,984	4,434
116	Fresenius Kabi India Pvt. Ltd.	50,000	50,000	936
117	Sadekar Enviro Engineers Pvt.Ltd	59,000	54,000	1,010
118	Zenith Surgical Co.	714,928	681,104	12,744
119	M S Architectural Solutions	2,116,792	-	-
120	P.K.Plastic International Pvt Ltd	56,875	56,875	1,064
121	Corporate Destination	235,906	215,914	4,040
122	J.B.J Enterprise	154,000	109,339	2,046
123	Babu Sabanna Mehetri	14,800	14,000	262
124	Visionary Medtech Solutions Pvt Ltd	61,600	61,600	1,153
125	Medikit Products	45,909	45,909	859
126	SYS Medtech Internaional Pvt Ltd	147,458	147,458	2,759
127	Carmine Communication LLP	156,060	134,360	2,514
128	Voltas Limited	28,461,776	5,751,294	107,612
129	Anita Medical Systems Pvt.Ltd.	233,600	233,600	4,371
130	Jain Distributor	3,789	3,789	71
131	Zoi Healthcare	138,930	138,930	2,600
132	Mrunvedaa HealthCare Solutions Pvt Ltd	419,297	419,297	7,845
133	Deepvijay Trading Pvt Ltd	88,800	88,800	1,662
134	Shubham Traders	345,800	345,800	6,470
135	Visionary Healthcare	1,350,000	-	-
136	Amardeep Udyog	199,327	142,417	2,665
137	Novomed Incorporation Pvt Ltd	59,457	23,667	443
138	Paramount Bed India Pvt. Ltd.	668,372	668,372	12,506
139	J B Pharma	364,625	364,221	6,815
140	Surgimed Corporation	91,566	91,566	1,713
141	Patkar Labrotary	571,524	551,524	10,320
142	Shree Ganesh Construction	350,000	64,989	1,216
143	Vikram Granites	255,928	255,722	4,785
144	R R Gardens	1,235,948	1,235,948	23,126
145	Ishan Infotech Limited	237,164	237,164	4,438
146	Maharashtra State Electricity Distribution Company Ltd.	10,703,120	10,309,868	192,907
147	Hari Om Enterprises	66,055	58,050	1,086
148	Synergy Medtech Solutions LLP	6,930	6,930	130
149	Oxymedplus Healthcare	888,932	579,991	10,852
150	Canter Engineers Pvt. Ltd.	19,247,931	3,998,136	74,809
151	Intekhab Alam	98,000	-	-
152	Parwati Art Printery	190,065	190,065	3,556
153	Merit Technologies	17,081	17,081	320
154	Radha Mohan RM Electric and Hardware	875,036	78,400	1,467
155	F.K.Patanwala	456,650	419,868	7,856
156	Aim Enterprises	174,380	174,380	3,263
157	Urja Infratech & Power Project India Pvt. Ltd.	4,456,663	2,287,934	42,809
158	True Vision Diagnostics Pvt Ltd	100,800	100,800	1,886
159	Niyati Surgical	81,359	81,359	1,522
160	PECOPP Pest Control Services Pvt.Ltd	105,680	99,760	1,867
161	Nihon Kohden India Pvt. Ltd.	75,000	75,000	1,403
162	Shree Ganesh Surgical	76,000	76,000	1,422
163	Parekh Integrated Services Pvt.Ltd.	65,408	65,408	1,224
164	Parimiti Buildcon	5,654,349	5,626,534	105,278
165	S.M Engineers	1,520,000	943,076	17,646
166	CIDCO	3,741,260	3,741,260	70,002
167	Acquaviva India Pvt. Ltd	422,923	297,119	5,559
168	Ahlada Engineers Pvt.Ltd	3,611,899	3,252,253	60,853
169	Shriji Car Rentals Pvt. Ltd	7,125	6,989	131
170	Bio-Geno Pharma	6,720	6,720	126
171	Rajsheshkar Hadapad	75,456	26,715	500
172	Dr.Akshay Kolekar	13,521	13,521	253
173	Dr.Amar Rajee	21,165	21,165	396
174	Dr.Amey Sonavane	5,760	5,760	108
175	Dr.Aniket Mule	1,245	1,245	23
176	Dr.Archana L Parab	2,592	2,592	48
177	Dr.Arun Rathod	19,504	19,504	365
178	Dr.Ashwini Kurtadkar	8,636	8,636	162

S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan
179	Dr.Badal Taori	122,700	122,700	2,296
180	Dr.D R Patil	3,045	3,045	57
181	Dr.Deepak Wajekar	17,967	17,967	336
182	Dr.Amit Prakash Nagarik	169,022	169,022	3,163
183	Dr.Amit Langote	4,725	4,725	88
184	Dr.Avinash Guthe	7,920	7,920	148
185	Dr.Bharat Jagiasi	145,800	145,800	2,728
186	Dr.Danawade Tamiruddin	206,809	206,809	3,870
187	Dr.Deepak Deshmukh	8,051	-	-
188	Dr.Jayendra Yadav	23,315	23,315	436
189	Dr.Khalid Deshmukh	6,169	6,169	115
190	Dr.Khan Ahmed Hussain	1,105,534	1,105,534	20,686
191	Dr.Leena Gajbhar	28,800	28,800	539
192	Dr.Manasi Jambavalikar	9,807	9,807	183
193	Dr.Manoj Rathod	14,712	14,712	275
194	Dr.Mayur Deshmane	33,952	33,952	635
195	Dr.Nikhil Bharambe	36,548	36,548	684
196	Dr.Pramod Pol	7,276	-	-
197	Dr.Rahul Batambare	1,800	1,800	34
198	Dr.Rajiv Kumar Palvia	12,969	12,969	243
199	Dr.Sagar Gundewar	30,600	30,600	573
200	Dr.Salil Patkar	12,240	10,282	192
201	Dr.Seema Tirbhane	6,613	-	-
202	Dr.Shrikant Adate	1,872	1,872	35
203	Dr.Shripal Jain	608	608	11
204	Dr.Swapnil Kadam	72,507	72,507	1,357
205	Dr.Tanveer Shaikh	9,792	9,792	183
206	Dr.Vasant Yeme	2,617	2,617	49
207	Dr.Vinod Dhole	19,088	19,088	357
208	Dr.Virti Dhiren Shah	38,952	38,952	729
209	Dr.Vishal Gupta	720	720	13
210	Dr.Vitthal D Kale	51,430	51,430	962
211	Dr.Aditya Jadhav	3,503	3,503	66
212	Dr.Balwant Prakash Satam	5,343	5,343	100
213	Dr.Dikpalsingh Jadhav	160,487	160,487	3,003
214	Dr.Faris Khan	3,326	3,326	62
215	Dr.Karan Singla	35,858	35,858	671
216	Dr.Madhukar Rathod	31,047	31,047	581
217	Dr.Mahesh Choudhary	10,561	10,561	198
218	Dr.Mayur D	3,898	3,898	73
219	Dr.Mrunali Patil	3,071	3,071	57
220	Dr.Netra Patil	33,549	33,549	628
221	Dr.Pooja Mahesh Ghogare	998	-	-
222	Dr.Prashant Mayekar	661	661	12
223	Dr.Rahul G	4,364	-	-
224	Dr.Rajendra Pawar	3,526	3,526	66
225	Dr.Sachin Mokal	19,241	19,241	360
226	Dr.Sagar Choudhry	25,663	25,663	480
227	Dr.Sambhaji Behere	3,229	-	-
228	Dr.Sandeep Anehosur	128,250	128,250	2,400
229	Dr.Santosh Patil	12,655	-	-
230	Dr.Saurabh Kulkarni	6,408	6,408	120
231	Dr.Shreeja Nair	2,808	2,808	53
232	Dr.Shreyas Shah	76,693	76,693	1,435
233	Dr.Shrinivas Mane	14,819	14,819	277
234	Dr.Sudhakar Patil	5,839	5,839	109
235	Dr.Tushar Patil	7,397	7,397	138
236	Dr.Vijay Patil	6,283	6,283	118
237	Dr.Aarti Kulkarni	147,187	147,187	2,754
238	Dr.Abhay Jain	1,800,000	128,587	2,406
239	Dr.Aditya Patil	135,000	135,000	2,526
240	Dr.Aftab Khan	61,200	61,200	1,145
241	Dr.Alok Srivastava	427,415	427,415	7,997
242	Dr.Amol Sudke	135,000	135,000	2,526
243	Dr.Anuya Anil Pawade	72,285	72,285	1,353
244	Dr.Chazoor Donald John Babu	307,445	207,445	3,881
245	Dr.Farakhanda Khan	409,500	409,500	7,662
246	Dr.Ganesh Hande	303,088	303,088	5,671
247	Dr.Hiten Shah	7,267	7,267	136
248	Dr.Kishore Bhokare	533,700	533,700	9,986
249	Dr.Kishore Mank	15,147	15,147	283
250	Dr.Kunal Makhija	204,456	204,456	3,826
251	Dr.Maaz Ansari	25,200	25,200	472
252	Dr.Mukul Thorat	44,388	44,388	831
253	Dr.Neeraj Patni	135,000	135,000	2,526
254	Dr.Rahul Chahwade	39,542	39,542	740
255	Dr.Rushikesh Thakur	1,332,776	1,136,191	21,259
256	Dr.Sudhakar Shinde	23,515	23,515	440
257	Dr.Suhel Dhanse	9,300	9,300	174
258	Dr.Vinay Hirey	356,400	356,400	6,669
259	Dr.Vinod Chavhan	400,822	394,342	7,379
260	Dr.Ganesh Nawale	5,770	5,770	108
261	Dr.Hrushikesh Urankar	99,972	99,972	1,871
262	John Hanokh Parmar	36,000	36,000	674
263	Dr.Kalpesh Sonar	17,014	17,014	318
264	Dr.Krutika Makhija	139,081	139,081	2,602
265	Dr.Labhesh Sapkal	20,017	20,017	375
266	Dr.Manish Radke	2,488	2,488	47
267	Sachin Kadam (Ambulance Service)	18,000	-	-
268	Dr.Nagesh Ganacharya	1,245	1,245	23
269	Dr.Pallavi Kadam	29,945	29,945	560
270	Dr.Pankaj Titar	14,168	14,168	265
271	Dr.Physio First	115,164	115,164	2,155
272	Dr.Poornima Laggade	10,800	10,800	202
273	Dr.Poornima Suryawanshi	733	733	14
274	Dr.Prathamesh Kulkarni	1,368	1,368	26
275	Dr.Priya Bhattacharjee	86,631	86,631	1,621
276	Dr.Qaiyum Sayed	675	675	13
277	Dr.Rachana Tiwari	66,024	66,024	1,235
278	Dr.Rahul Mugaile Patil	63,220	63,220	1,183

S.no	Name of the creditor	Amount Claimed	Amount Admitted	Disbursement as per Resolution plan
279	Dr.Rajpal G Usnale	2,160	2,160	40
280	Dr.Rajshekar Hadapad	-	-	-
281	Dr.Richa Rungta	270,000	270,000	5,052
282	Dr.Roshani Kamble	733	733	14
283	Dr.Sachin Bhojankar	9,368	9,368	175
284	Dr.Sanjana Bohra	800	800	15
285	Dr.Santosh Bapusaheb Banger	-	-	-
286	Dr.Sapna Kirkira	6,466	6,466	121
287	Dr.Shruti M Ugran	7,200	7,200	135
288	Dr.Sneha Raje Shirke	33,818	33,818	633
289	Dr.Sunil Rathi	3,375	3,375	63
290	Dr.Swapnil Subhash Patil	13,320	13,320	249
291	Dr.Vaibhav Jadhav	138,274	138,274	2,587
292	Dayanand Consultancy Services	17,700	17,700	331
293	Konark Water doc purification System	384,100	384,100	7,187
294	Hariom Surgico	300,800	300,800	5,628
	<b>Total</b>	<b>226,769,087</b>	<b>141,892,147</b>	<b>2,654,934</b>