

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

(Amount in ₹)

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	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	2,130,027,394	2	2,130,027,394	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	174,830,954	1	16,976,335	-	157,854,619	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	94	8,970,413	86	7,133,353	-	1,462,060	-	6	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	32	51,919,822	25	27,199,912	-	18,782,116	5,937,794	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	8	171,154,619	8	139,430,673	-	31,723,946	-	9	
Total		142	2,536,903,202	122	2,320,767,667	-	209,822,741	5,937,794		

Annexure-1

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

[illegible]

Annexure-2

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	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					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
			-	-				0.00%					

Annexure – 3

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Pricipal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Unity Small Finance Bank Limited	13/02/2023	488,353,347	214,438	488,567,785	488,353,347	214,438	488,567,785	TL and	488,567,785	488,567,785	No	22.94%	Nil	Nil	Nil	Nil	Nil
2	Omkar Assets Reconstruction Private Limited	13/02/2023	875,678,835	765,780,774	1,641,459,609	875,678,835	765,780,774	1,641,459,609	Term Loans	1,641,459,609	1,641,459,609	No	77.06%	Nil	Nil	Nil	Nil	Nil
2			1,364,032,182	765,995,212	2,130,027,394	1,364,032,182	765,995,212	2,130,027,394		2,130,027,394	2,130,027,394		100.00%	NIL	NIL	-	-	

Security Charge of Unity Small Finance Bank

Primary Security

1. Prime Security: Shop No 1B & 3 B, Entire 1st and 2nd & With terrace 3rd Floor Floor, Kaveri Heights, Building No F, Kharegaon Kalve, Maharashtra 400605, admeasuring area 56449 sq ft Carpet Owned by SAPPHIRE HOSPITALS PRIVATE LIMITED.
2. Flat No 2102, 21 Floor, Casa Regalia, Balkum, Thane 400608, admeasuring 566 sq ft, Car parking 1121 sq ft owned by Jaisingh Khandu Salve.
3. Flat No 1405, 14th floor, Elitra A, Casa bella Gold, Palava, Near Khidkaleshwar Temple, Kalyan Shil Road, Dombivli (E) 421203, admeasuring area 632 sq ft, Owned by Jaisingh Khandu Salve.
4. Shop No 3, Ground Floor, A Wing, Siddheshwar Arcade, Opp Manisha Nagar, Gate No 1, Kalwa Thane 400605, Admeasuring Area 392 Sq ft Owned by Sanjeev Waman Walanj & Atul Bhalchandra Deshpande.
5. Shop No 6, Ground Floor, A Wing, Siddheshwar Arcade, Opp Manisha Nagar, Gate No 1, Kalwa Thane 400605, Area 348 Sq ft Owned by Aparna Sanjeev Walanj

Sureties:

- | | |
|-----------------------|--|
| 1. Dr. Sanjiv Walanj | 5. Dr. Surekha Salve |
| 2. Dr. Jaysingh Salve | 6. Risk Care Hospital & ICCU Private Limited |
| 3. Dr. Atul Deshpande | 7. Walanj & Sons Holdings Private Limited |
| 4. Dr. Aparna Walanj | |

Security Charge of Omkara Assets Reconstruction Private Limited

1. Commercial premises being A) Shop 1B and 3B on ground floor B) Office No. B & 1B on First Floor, C) Office No. B & 1B on Second Floor and D) Flat No. 304 with large terrace on Third Floor and/or right to use open terrace Totally Admeasuring 30,184.24 in Building F situated in Kaveri Heights, Opposite Old Mhatre Talav, Prem Nagar, Kharegaon, Kalwa West, Thane - 400 605, constructed on piece and parcel of non-agricultural land bearing Survey No. 74/9, 84/8 and 84/12 at Village Kalwa, Gat No. 1, 2, 3, 4, 7, 8, 9, 10, 11, 12 and 16 at Village Parsik, Taluka and District Thane owned by Sapphire Hospitals Private Limited
2. Commercial premises being A) Office A & A1 admeasuring 7,100 sq. feet carpet area on the first floor and B) Office A & A1 admeasuring 7,100 sq. feet carpet area on the second floor in Building F of Kaveri Heights, Opposite Old Mhatre Talav, Prem Nagar, Kharegaon, Kalwa West, Thane - 400 605, constructed on piece and parcel of non-agricultural land bearing Survey No. 74/9, 84/8 and 84/12 at Village Kalwa, Gat No. 1, 2, 3, 4, 7, 8, 9, 10, 11, 12 and 16 at Village Parsik, Taluka and District Thane owned by Sapphire Hospitals Private Limited
3. Shop No. 3 admeasuring 392 sq. feet built-up area on the ground floor in the A-wing of Siddheshwar Arcade, Siddheshwar Arcade Co-op. Housing Soc. Limited, constructed on land bearing survey no. 128 hissa no. 1 at Village Kalwa, Taluka and Dist. Thane Manisha Nagar, Kalwa West owned by Dr. Sanjiv Walanj and Dr. Atul
4. Shop No. 6 admeasuring 348 sq. feet built-up area on the ground floor in the A-wing of Siddheshwar Arcade, Siddheshwar Arcade Co-op. Housing Soc. Limited, constructed on land bearing survey no. 128 hissa no. 1 at Village Kalwa, Taluka and Dist. Thane Manisha Nagar, Kalwa West owned by Dr. Aparna Sanjiv Walanj
5. Flat No. 2102, 21st Floor, Casa Royale Bldg. Regalia Balkum, Thane - 400 0605 admeasuring 566 sq. feet. Carpet area along with 1121 sq. feet car parking space owned by Dr. Jaysingh Salve.
6. Flat No. 1405, 14th Floor, Elitra A, CasBella Gold Palava, Kaylan - Shil Road, Dombivali East, Thane - 421 203 admeasuring 632 sq. feet carpet area owned by Dr. Jaysingh Salve

Guarantors:

- | | |
|-----------------------|--|
| 1. Dr. Sanjiv Walanj | 5. Dr. Surekha Salve |
| 2. Dr. Jaysingh Salve | 6. Risk Care Hospital & ICCU Private Limited |
| 3. Dr. Atul Deshpande | 7. Walanj & Sons Holdings Private Limited |
| 4. Dr. Aparna Walanj | |

Annexure – 4

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted								Amount of contingnt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Pricipal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Eco Ventures Private Limited	28/03/2023	5,000,000	2,700,000	7,700,000	-	-	-	Loan given	No	No	0.00%	-	-	7,700,000	-	Refer Annexure 9	
2	Sharvari Chandrashekhar Purohit		500,000	-	500,000	-	-	-	Loan given	No	No	0.00%	-	-	500,000	-	Not admitted for want of necessary documents	
3	Apple Pharmacy (Prop. Aparna Walani)	29/04/2023	16,976,335	-	16,976,335	16,976,335	-	16,976,335	Loan given	No	Yes	0.00%	-	-	-	-	Nil	
4	Ulhas Pandurang Thakur	29/04/2023	37,224,619	-	37,224,619	-	-	-	Loan given	No		0.00%	-	-	37,224,619	-	Refer Annexure 9	
5	Sharad Ramchndra	29/04/2023	32,430,000	-	32,430,000	-	-	-	Loan given	No		0.00%	-	-	32,430,000	-	Refer Annexure 9	
6	Prakruti	29/04/2023	80,000,000	-	80,000,000	-	-	-	Loan given	No		0.00%	-	-	80,000,000	-	Refer Annexure 9	
6			172,130.954	2,700.000	174,830.954	16,976.335	-	16,976.335				-	-	-	157,854.619	-		

Annexure – 5

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of operational creditors (Workmen)

(Amount in ₹)

[illegible]

Annexure – 6

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Nil	Naina Parwani		67,224	52,253	Salary	No	-	-	-	14,971	
2	Nil	Sujay Salve		1,867,522	1,867,522	Salary	Yes	-	-	-	-	
3	Nil	Urmila Sawadekar		56,132	56,132	Salary	No	-	-	-	-	
4	Nil	Taskeen Shaikh		159,000	159,000	Salary	No	-	-	-	-	
5	Nil	Sayed Jahan		15,000	-	Salary	No	-	-	-	15,000	
6	Nil	Sandhya Mourya		13,161	13,161	Salary	No	-	-	-	-	
7	Nil	Deepak More		16,248	16,248	Salary	No	-	-	-	-	
8	Nil	Kalyani Kadam		53,832	37,096	Salary	No	-	-	-	16,736	
9	Nil	Bharti Janu Khale		53,600	50,116	Salary	No	-	-	-	3,484	
10	Nil	Deepali Nitin Waghchaure		43,763	43,763	Salary	No	-	-	-	-	
11	Nil	Dinesh D Kalal		178,000	133,797	Salary	No	-	-	-	44,203	
12	Nil	Kalyani Saindane		14,000	12,500	Salary	No	-	-	-	1,500	
13	Nil	Mahesh Muntode		14,332	14,332	Salary	No	-	-	-	-	
14	Nil	Mayuri Lad		12,000	11,500	Salary	No	-	-	-	500	
15	Nil	Irfan Khan		93,494	93,494	Salary	No	-	-	-	-	
16	Nil	Pranjal Arun Vaity		37,664	37,664	Salary	No	-	-	-	-	
17	Nil	Prasad Waghmare		14,332	14,332	Salary	No	-	-	-	-	
18	Nil	Sachin Suresh Kamble		39,313	39,313	Salary	No	-	-	-	-	
19	Nil	Samreen Shaikh		46,038	39,622	Salary	No	-	-	-	6,416	
20	Nil	Chhaya Bhosale		85,963	71,963	Salary	No	-	-	-	14,000	
21	Nil	Meenakshi Korgavkar		48,790	34,252	Salary	No	-	-	-	14,538	
22	Nil	Prakash Karkera		100,243	83,768	Salary	No	-	-	-	16,475	
23	Nil	Yogesh Jadhav		60,424	47,424	Salary	No	-	-	-	13,000	
24	Nil	Neha Sawant		95,179	70,179	Salary	No	-	-	-	25,000	
25	Nil	Prital Bhosale		45,967	33,967	Salary	No	-	-	-	12,000	
26	Nil	Narayan Mule		40,541	32,541	Salary	No	-	-	-	8,000	
27	Nil	Mili Shaikh		18,213	10,213	Salary	No	-	-	-	8,000	
28	Nil	Abida Khan		18,226	10,226	Salary	No	-	-	-	8,000	
29	Nil	Bachee Khan		19,387	11,387	Salary	No	-	-	-	8,000	

30	Nil	Sakina Sayyed		18,226	11,226	Salary	No	-	-	-	7,000	
31	Nil	Jaymary Gandhi		23,245	15,245	Salary	No	-	-	-	8,000	
32	Nil	Jyoti Misal		12,807	8,807	Salary	No	-	-	-	4,000	
33	Nil	Nikhil Diman		323	-	Salary	No	-	-	-	323	
34	Nil	Manda Kakade		17,839	9,839	Salary	No	-	-	-	8,000	
35	Nil	Johara Shaikh		17,439	10,439	Salary	No	-	-	-	7,000	
36	Nil	Kanchan Waghmare		18,226	11,226	Salary	No	-	-	-	7,000	
37	Nil	Sandhya Gond		29,826	21,826	Salary	No	-	-	-	8,000	
38	Nil	Rina Khushwaha		19,000	12,000	Salary	No	-	-	-	7,000	
39	Nil	Hiralal V Patil		28,029	17,029	Salary	No	-	-	-	11,000	
40	Nil	Ajay Malgaonkar		27,472	18,472	Salary	No	-	-	-	9,000	
41	Nil	Umesh Tawade		24,100	15,100	Salary	No	-	-	-	9,000	
42	Nil	Sebastian J Dsouza		28,586	17,586	Salary	No	-	-	-	11,000	
43	Nil	Bablu Mahato		750	-	Salary	No	-	-	-	750	
44	Nil	Raju Yadav		3,500	3,500	Salary	No	-	-	-	-	
45	Nil	Sayed Kausar Jahan		15,000	14,510	Salary	No	-	-	-	490	
46	Nil	Kajal Sutar		-	-	Salary	No	-	-	-	-	
47	Nil	Deepika Chalke		14,458	14,458	Salary	No	-	-	-	-	
48	Nil	Aarti Mahipal		37,216	34,216	Salary	No	-	-	-	3,000	
49	Nil	Shobha Shetty		1,201,500	525,250	Salary	No	-	-	-	676,250	
50	Nil	Asmita Burte		13,994	13,994	Salary	No	-	-	-	-	
51	Nil	Nisha Salunkhe		19,750	4,450	Salary	No	-	-	-	15,300	
52	Nil	Libya Rony		44,831	19,097	Salary	No	-	-	-	25,734	
53	Nil	Amol Shingare		10,657	10,657	Salary	No	-	-	-	-	
54	Nil	Meghana Kalamkar		60,000	30,375	Salary	No	-	-	-	29,625	
55	Nil	Smita Shelar		80,680	80,680	Salary	No	-	-	-	-	
56	Nil	Neelam Patil		86,000	81,999	Salary	No	-	-	-	4,001	
57	Nil	Komali Tatikonda		134,588	134,588	Salary	No	-	-	-	-	
58	Nil	Kajal Nitin Sutar		10,587	10,587	Salary	No	-	-	-	-	
59	Nil	Sushil Dargude		25,007	25,007	Salary	No	-	-	-	-	
60	Nil	Kunal Deokar		680,524	680,524	Salary	No	-	-	-	-	
61	Nil	Sujata Padekar		24,480	21,713	Salary	No	-	-	-	2,767	
62	Nil	Shaikh Hasnain Ahmed		53,000	27,024	Salary	No	-	-	-	25,976	
63	Nil	Priyanka P. Patil		38,475	36,214	Salary	No	-	-	-	2,261	
64	Nil	Trupti Kamble		43,383	43,383	Salary	No	-	-	-	-	
65	Nil	Radha Patil		20,025	20,025	Salary	No	-	-	-	-	
66	Nil	Dhananjay Kumbhar		48,674	32,660	Salary	No	-	-	-	16,014	
67	Nil	Dinesh Gawande		171,739	171,739	Salary	No	-	-	-	-	

68	Nil	Bhushan Nikam		182,993	182,993	Salary	No	-	-	-	-	
69	Nil	Anita Kudke		8,161	8,161	Salary	No	-	-	-	-	
70	Nil	Sushma More		10,000	9,338	Salary	No	-	-	-	662	
71	Nil	Kajal Waghmare		16,278	16,278	Salary	No	-	-	-	-	
72	Nil	Prachi Pangam		57,421	47,871	Salary	No	-	-	-	9,550	
73	Nil	Shivaji Dhumal		194,958	170,464	Salary	No	-	-	-	24,494	
74	Nil	Priyanka Pawar		45,140	45,140	Salary	No	-	-	-	-	
75	Nil	Gautami Gholap		32,027	32,027	Salary	No	-	-	-	-	
76	Nil	Shreeram Bait		15,100	15,100	Salary	No	-	-	-	-	
77	Nil	Afreen Shaikh		21,339	21,339	Salary	No	-	-	-	-	
78	Nil	Manisha Lahane		26,048	14,089	Salary	No	-	-	-	11,959	
79	Nil	Sandeep Madeshiya		33,000	32,600	Salary	No	-	-	-	400	
80	Nil	Madhura Thopte		16,800	16,000	Salary	No	-	-	-	800	
81	Nil	Dharamsing Rathod		20,000	-	Salary	No	-	-	-	20,000	
82	Nil	Vedha Vivek Kamble		19,213	10,213	Salary	No	-	-	-	9,000	
83	Nil	Neeha Patel		21,133	21,133	Salary	No	-	-	-	-	
84	Nil	Prerna Kadam		-	-	Salary	No	-	-	-	-	
85	Nil	Vaidehi Raorane		105,161	74,323	Salary	No	-	-	-	30,838	
86	Nil	Tejashri Atkare		24,185	24,185	Salary	No	-	-	-	-	
87	Nil	Parvez Ansari		450,354	368,936	Salary	No	-	-	-	81,418	
88	Nil	Nilima Choudhary		600,000	510,375	Salary	No	-	-	-	89,625	
89	Nil	Sarfaraz Ahemed Khan				Salary	No	-	-	-	-	
90	Nil	Kavitha Kamath		375,000	-	Salary	No	-	-	-	-	
91	Nil	Vishal Sashikant Gaikar		16,000	16,000	Salary	No	-	-	-	-	
92	Nil	Shraddha Mahendra		111,925	97,925	Salary	No	-	-	-	14,000	
93	Nil	Manish Gautam		13,162	13,162	Salary	No	-	-	-	-	
94	Nil	Aatish Patil		123,491	82,491	Salary	No	-	-	-	41,000	
94				8,970,413	7,133,353					-	1,462,060	

Annexure – 7

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of contingence claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim 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					
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
				-							-		

Annexure – 8

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received				Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Principal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Torrent Power Limited		10,554,602	-	10,554,602	10,554,602	-	10,554,602	Supply of Electricity	-	-	No	-	-	-	-	Nil
2	Shree Surgicals		513,762	-	513,762	513,762	-	513,762	Supply of Medical consumable	-	-	No	-	-	-	-	Subject to verification from books of accounts of the Corporate Debtor.
3	Techno Glaze		687,127	797,698	1,484,825	687,127	-	687,127		-	-	No	-	-	797,698	-	Nil
4	Anita Medical Private Limited		214,428	-	214,428	214,428	-	214,428		-	-	No	-	-	-	-	Nil
5	MDD Medical Systems (India) Private Limited		2,974,904	-	2,974,904	2,941,404	-	2,941,404		-	-	No	-	-	33,500	-	Nil
6	Medimek Industries		235,383	-	235,383	235,383	-	235,383		-	-	No	-	-	-	-	Nil
7	Sahajanand Medical Technologies Limited		779,729	458,428	1,238,157	779,729	-	779,729		-	-	No	-	-	458,428	-	Nil
8	Velocity		37,050	-	37,050	37,050	-	37,050		-	-	No	-	-	-	-	Nil
9	Super Helium India Private Limited		146,648	-	146,648	146,648	-	146,648		-	-	No	-	-	-	-	Nil
10	SSD Gases Private		187,249	-	187,249	-	-	-		-	-	No	-	-	187,249	-	Form B is not submitted
11	Sunet Electricals		2,465,060	-	2,465,060	2,428,363	-	2,428,363		-	-	No	-	-	36,697	-	Nil
12	Technomedic		92,642	-	92,642	92,642	-	92,642	Supply of Medical consumable	-	-	No	-	-	-	-	Nil
13	Delta Technocare (India) Private Limited		7,287,690	-	7,287,690	2,400,067	-	2,400,067		-	-	No	-	-	4,887,623	-	Nil
14	Delta MEP(I) Private Limited		460,616	-	460,616	460,616	-	460,616		-	-	No	-	-	-	-	Nil
15	Hriday Medical Agency		111,425	-	111,425	81,374	-	81,374		-	-	No	-	-	30,051	-	Nil
16	Noventia Pharmaceuticals Private		42,940	-	42,940	21,940	-	21,940		-	-	No	-	-	21,000	-	Nil
17	Kantilal J. Pandya		156,031	-	156,031	131,181	-	131,181		-	-	No	-	-	24,850	-	Nil
18	Positrus Healthcare India Private Limited		1,127,711	-	1,127,711	1,127,711	-	1,127,711		-	-	No	-	-	-	-	Nil
19	Kulswamini Pharma		11,702,014	-	11,702,014	-	-	-		-	-	No	-	-	11,702,014	-	Form B is not submitted
20	Shri Devi Caterers (Prop. Rajeev Shetty)		2,139,075	-	2,139,075	2,139,075	-	2,139,075		-	-	No	-	-	-	-	Nil

21	Map Chem Private		88,018	-	88,018	88,018	-	88,018		-	-	No	-	-	-	-	Nil
22	Niti Surgical		453,432	-	453,432	437,904	-	437,904		-	-	No	-	-	15,528	-	Nil
23	Jagdish Shet & Co.		137,300	-	137,300	-	-	-		-	-	No	-	-	137,300	-	Not admitted for want of documents
24	Shet & Associates		212,400	-	212,400	-	-	-		-	-	No	-	-	212,400	-	Not admitted for want of documents
25	Bharat Mata Samuha		81,573	-	81,573	-	-	-		-	-	No	-	-	81,573		Form B is not submitted
26	Food Plus Hospitality Services		915,000	-	915,000	915,000	-	915,000		-	-	No	-	-	-	-	Nil
27	Affordable Kimaya Kidney Care Private		366,559	-	366,559	230,409	-	230,409		-	-	No	-	-	136,150	-	Nil
28	SYS Medtech International Private		149,629	-	149,629	129,574	-	129,574		-	-	No	-	-	20,055	-	Nil
29	Phoenix Associates		73,500	-	73,500	73,500	-	73,500		-	-	No	-	-	-	-	Nil
30	Royal Ceramic (Prop. Shaitan Magan Singh Raipurohit)		625,277	1,333,446	1,958,723	-	-	-		-	-	No	-	-	-	1,958,723	Under verification for want of documents.
31	Kaveri Heights Co-op. Housing Society Limited		2,646,000	1,333,071	3,979,071	-	-	-		-	-	No	-	-	-	3,979,071	Under verification for want of documents.
32	Bharat Surgicals		332,405	-	332,405	332,405	-	332,405		-	-	No	-	-	-	-	Nil
32			47,997,179	3,922,643	51,919,822	27,199,912	-	27,199,912	-	-	-		-	-	18,782,116	5,937,794	

Annexure – 9

Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023
List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim 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?					
1	Mukesh Madhukar Shete	07/03/2023	1,000,000	1,000,000	Security Deposit	-	-	No	-	-	-	-	Nil
2	Eco Ventures Private Limited	28/03/2023	7,700,000	5,000,000		-	-	No	-	-	2,700,000	-	Nil
3	Shyam Krishan Gupta	28/03/2023	7,700,000	5,000,000		-	-	No	-	-	2,700,000	-	Nil
4	Uber Inc. (Prop. Akil Khan)	24/04/2023	2,600,000	1,593,466		-	-	No	-	-	1,006,534	-	Nil
5	Shri Devi Caterers (Prop. Rajeev Shetty)	05/03/2023	2,500,000	2,500,000	Security Deposit	-	-	No	-	-	-	-	Nil
6	Ulhas Pandurang Thakur	29/04/2023	37,224,619	37,224,619		-	-	No	-	-	-	-	Nil
7	Sharad Ramchandra Mhatre	29/04/2023	32,430,000	32,430,000		-	-	No	-	-	-	-	Nil
8	Prakruti Healthcare	29/04/2023	80,000,000	54,682,588		-	-	No	-	-	25,317,412	-	Nil
8			171,154,619	139,430,673		-	-	-	-	-	31,723,946	-	