

CoC Constitution - Jaypee Healthcare Limited

Date of commencement of CIRP: 14th June, 2024 ; Outstanding as on : 14th June, 2024 ; Status as on : 26th July, 2024

(Amounts in INR)

Sl No	Name of the Financial Creditors	Count	Claimed Amount	Provisionally Admitted Amount	Voting Share %	Security Status	Related Party
1	J.C. Flowers Asset Reconstruction Pvt. Ltd	5	9,383,917,978.28	9,351,017,211.70	90.61%	Secured - Annexure 1	No
2	Punjab National Bank	1	976,717,412.43	969,068,602.65	9.39%	Secured - Annexure 2	No
	TOTAL	6	10,360,635,390.71	10,320,085,814.35	100.00%		

Note :

CoC has been constituted based on provisional admittance of the claim amount of the financial creditors. Certain required documents and information have been requested by the IRP to the financial creditors which are still awaited for. The claim status and admitted amount of the CoC members may change subject to any additional information or documents received by the IRP in future.

Annexure 1

Details of Security Interest in favour of J.C. Flowers Asset Reconstruction Pvt. Ltd

The details of security interest, and the date it was given are given below:

a) Details of security for TL-I Facility:

1. First Pari Passu charge on all that pieces and parcels of leasehold plot of lands admeasuring about 2.1053 Hect or 5.2021963 acres lying and being situated at Shahpur Banger (Shahpur Goverdhanpur Hanger), Sector 128, Noida, District Gautam Budh Nagar together with all beneficial right, title and interest in respect of properties, buildings of phase I, erection, godowns and construction of every description which are standing erected or attached or shall at any time hereafter during the continuance of the security among lenders for debt up to Rs.325 crore for phase I of the project.

Indenture of Mortgage – June 14, 2013

2. First pari-passu charge with consortium lenders by way of hypothecation on all moveable fixed assets (but not limited to medical equipment and other movable assets) of the project (both present and future) including its moveable plant and machinery, capital equipment including any medical equipments, computer hardware/software, machinery/electronic spares, tools and accessories, non-trade receivables, and other movables.

Deed of Hypothecation – November 19, 2013

3. Second charge on entire current assets of Corporate Debtor including stocks of raw materials, goods in progress, semi finished and finished goods, consumable stores and spares and such other movables, including book debts, bills both present and future pertaining to the project.

Deed of Hypothecation – November 19, 2013

4. First charge on all rights, title, interest, benefits, claims and demands whatsoever of the borrower in, to and in respect of the insurance contracts/ policies required to be taken out by the Borrower in connection with the project and/or pursuant to the Facility Agreement/ any security created in relation thereto, both present and future.

Deed of Hypothecation – November 19, 2013

5. Pledge of 51% of share capital infused in Noida Hospital Project (pledge for all shares have been invoked by security trustee on behalf of lenders).

Indenture of Pledge – September 27, 2013

Amended Indenture of Pledge – November 21, 2013

Supplemental Schedule for additional pledge – November 02, 2015

b) Details of security for TL-II Facility:

1. First pari passu on land measuring 0.2528 hectares comprised in khata no. 209, khet no. 1230/8 and land measuring 0.063 hectares comprised in khilla no. 209, khet no. 1230/8 and land measuring 6325 square meters comprised in khata no. 88, khet no. 1220/4 situated in village Anoopshahar Bangar, Pargana and Tehsil Anoopshahar, District Bulandshahar, Uttar Pradesh together with buildings, erection, godowns and construction of every description.

Indenture of Mortgage – October 12, 2017

2. First pari passu on Property being land measuring 2.3170 hectares comprising of land measuring 1.199 hectares comprised in khata no. 413, khet no. 522. (0.6920 hectares), khata no. 486, khet no. 519 (0.507 hectares), khata no. 257; khet no. 520 (0.297 hectares) and khata no. 494, khet no. 521 (0.821 hectares) situated in revenue estate of village Chirchita, Pargaan Baran, Tehsil and District Bulandshahar, Uttar Pradesh together with buildings, erections, godowns and construction of every description.

Indenture of Mortgage – October 13, 2017

3. First pari-passu charge by way of hypothecation on all moveable fixed assets of the borrower of the Anoopshahr Hospital Project & Bulandshahr Hospital Project, present and future.

Deed of Hypothecation – December 23, 2015

4. Second charge on entire current assets of Anoopshahr & Bulandshahr Hospital Projects (both present and future) including but not limited to inventory and receivables.

Deed of Hypothecation – June 23, 2016

5. First pari-passu charge on the DSRA and all monies lying to the credit thereof (both present and future).

Deed of Hypothecation – June 23, 2016

5. Pledge of 10,47,11,538 shares held by Jaypee Infratech Ltd. in Corporate Debtor (pledge for all shares have been invoked by security trustee on behalf of JCF ARC).

Indenture of Pledge – June 23, 2016

c) Details of security for TL-III Facility:

1. Subservient charge on land measuring 0.2528 hectares comprised in khata no. 209, khet no. 1230/8 and land measuring 0.063 hectares comprised in khilla no. 209, khet no. 1230/8 and land measuring 6325 square meters comprised in khata no. 88, khet no. 1220/4 situated in village Anoopshahar Bangar, Pargana and Tehsil Anoopshahar, District Bulandshahar, Uttar Pradesh.

Indenture of Mortgage – February 27, 2018

2. Subservient charge on Property being land measuring 2.3170 hectares comprising of land measuring 1.199 hectares comprised in khata no. 413, khet no. 522. (0.6920 hectares), khata no. 486, khet no. 519 (0.507 hectares), khata no. 257; khct no. 520 (0.297 hectares) and khata no. 494, khet no. 521 (0.821 hectares) situated in revenue estate of village Chirchita, Pargaan Baran, Tehsil and District Bulandshahar, Uttar Pradesh.

Indenture of Mortgage – February 27, 2018

3. First pari passu charge on land measuring 2 acres (approx. 8094 Sq. meters) out of total 18 acres (approx. 72843.4 Sq.meters) falling in Khasra nos. 157P, 158, 159,191,160, 190 situated at Sector 128 (Village Shahpur Bangar), District Gautam Budh Nagar together with all beneficial right, title and interest in respect of properties, buildings, erection; godowns and construction.

Indenture of Mortgage – March 07, 2018

4. Subservient charge on all that pieces and parcels of leasehold plot of lands admeasuring about 2.1053 Hect or 5.2021963 acres lying and being situated at Shahpur Banger (Shahpur Goverdhanpur Banger), Sector 128, Noida, District Gautam 13udh Nagar together with all beneficial right, title and interest in respect of properties, buildings, erection, godowns and construction of every description which are standing erected or attached or shall at any time hereafter during the continuance of the security.

Indenture of Mortgage – November 20, 2018

d) Details of security for TL-IV Facility:

4. Subservient charge on all that pieces and parcels of leasehold plot of lands admeasuring about 2.1053 Hect or 5.2021963 acres lying and being situated at Shahpur Banger (Shahpur Goverdhanpur Banger), Sector 128, Noida, District Gautam 13udh Nagar together with all beneficial right, title and interest in respect of properties, buildings, erection, godowns and construction of every description which are standing erected or attached or shall at any time hereafter during the continuance of the security.

Indenture of Mortgage – November 20, 2018

2. First pari passu on land measuring 0.2528 hectares comprised in khata no. 209, khet no. 1230/8 and land measuring 0.063 hectares comprised in khata no. 209, khet no. 1230/ 8 and land measuring 6325 square meters comprised in khata no. 881 khet no. 1220/ 4 situated in village Anoopshahar Bangar, Pargana and Tehsil Anoopshahar, District Bulandshahar Uttar Pradesh together with buildings, erection, godowns and construction of every description.

Indenture of Mortgage – October 12, 2017

3. First pari passu on Property being land measuring 2.3170 hectares comprising of land measuring 1.199 hectares comprised in khata no. 413f khet no. 522 (0.6920 hectares), khata no. 486, khet no. 519 (0.507 hectares), khata no. 257, khet no. 520 (0.297 hectares) and khata no. 494, khet no. 521 (0.821 hectares) situated in revenue estate of village Chirchita, Pargaan Baran, Tehsil and District Bulandshahar, Uttar Pradesh together with buildings, erections, godowns and construction of every description.

Indenture of Mortgage – October 13, 2017

4. First pari-passu charge by way of hypothecation on all moveable fixed assets of Noida Hospital Project, second pari-passu charge on current assets of Noida Hospital Project, first pari-passu charge on moveable fixed assets and current assets of Anoopshahr Hospital Project and Bulandshahr Hospital Project.

Deed of Hypothecation – October 12, 2017

e) Details of security for CC Facility:

1. First pari passu charge on land measuring 2 acres {approx. 8094 Sq. meters} out of total 18 acres (approx. 72843.4 Sq. meters) falling in Khasra nos. 157P, 1581 159,191,160,190 situated at Sector 128 (Village Shahpur Bangar), District Gautam Budh Nagar together with all beneficial right, title and interest in respect of properties, buildings., erection, godowns and construction.

Indenture of Mortgage – March 07, 2018

2. Second charge on all that pieces and parcels of leasehold plot of lands admeasuring about 2.1053 Hect or 5.2021963 acres lying and being situated at Shahpur Banger (Shahpur Goverdhanpur Banger), Sector 128, Noida, District Gautam Budh Nagar together with all beneficial right, title and interest in respect of properties, buildings, erection, godowns and construction of -cry description which are standing erected or attached or shall at any time hereafter during the continuance of the security.

Indenture of Mortgage – November 20, 2018

3. First pari-passu charge by way of hypothecation on all current assets (both present and future) of the Jaypee Hospital Noida situated as Sector 128, Noida - 201304 owned by the Borrower.

Deed of Hypothecation – October 12, 2017

4. Second pari-passu charge on moveable fixed assets (both present and future) of Jaypee Hospital Noida.

Deed of Hypothecation – October 12, 2017

The details of guarantee held, and the date it was given, are given below:

Details of guarantee for TL-I, TL-II, TL-III, TL-IV and CC:

Unconditional & irrevocable guarantees executed in favour of Vistra ITCL (India) Limited on behalf of lenders by:

Facility	Name and address of guarantor	Date of deed of guarantee
TL-I	Mr. Manoj Gaur	Deed of personal guarantee dated November 19, 2013
TL-II	Mr. Manoj Gaur	Deed of personal guarantee dated November 10, 2015
	Jaypee Infratech Ltd.	Deed of corporate guarantee dated February 18, 2016
TL-IV	Mr. Manoj Gaur	Deed of personal guarantee dated February 28, 2017
CC	Mr. Manoj Gaur	Deed of personal guarantee dated November 10, 2015 and supplemental deed of personal guarantee dated February 28, 2017
	Jaypee Infratech Ltd.	Deed of corporate guarantee dated February 29, 2016

Annexure 2**Details of Security Interest in favour of Punjab National Bank**

1. First Pari Passu charge on all that pieces and parcels of leasehold plot of lands admeasuring about 2.1053 Hect or 5.2021963 acres lying and being situated at Shahpur Banger (Shahpur Goverdhanpur Hanger), Sector 128, Noida, District Gautam Budh Nagar together with all beneficial right, title and interest in respect of properties, buildings of phase I, erection, godowns and construction of every description which are standing erected or attached or shall at any time hereafter during the continuance of the security among lenders for debt up to Rs.325 crore for phase I of the project.

Indenture of Mortgage – June 14, 2013

2. First pari-passu charge with consortium lenders by way of hypothecation on all moveable fixed assets (but not limited to medical equipment and other movable assets) of the project (both present and future) including its moveable plant and machinery, capital equipement including any medical equipments, computer hardware/software, machinery/electronic spares, tools and accessories, non-trade receivables, and other movables.

Deed of Hypothecation – November 19, 2013

3. Second charge on entire current assets of Corporate Debtor including stocks of raw materials, goods in progress, semi finished and finished goods, consumable stores and spares and such other movables, including book debts, bills both present and future pertaining to the project.

Deed of Hypothecation – November 19, 2013

4. First charge on all rights, title, interest, benefits, claims and demands whatsoever of the borrower in, to and inrespect of the insurance contracts/ policies required to be taken out by the Borrower in connection with the project and/or pursuant to the Facility Agreement/ any security created in relation thereto, both present and future.

Deed of Hypothecation – November 19, 2013

5. Pledge of 51% of share capital infused in Noida Hospital Project (pledge for all shares have been invoked by security trustee on behalf of lenders).

Indenture of Pledge – September 27, 2013

Amended Indenture of Pledge – November 21, 2013

Supplemental Schedule for additional pledge – November 02, 2015

6) Unconditional and irrevocable Personal Guarantee of Mr. Manoj Gaur.

List of Creditors - Jaypee Healthcare Limited

Date of commencement of CIRP: 14th June, 2024 ; Outstanding as on : 14th June, 2024 ; Status as on : 26th July, 2024

Claims received by the IRP from Financial Creditors (Form C)

(Amounts in INR)

Sl No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
1	J.C. Flowers Asset Reconstruction Pvt. Ltd	9,383,917,978.28	9,351,017,211.70	32,900,766.58	Secured	No
2	Punjab National Bank	976,717,412.43	969,068,602.65	7,648,809.78	Secured	No
Total		10,360,635,390.71	10,320,085,814.35	40,549,576.36		

Note :

1. Claim has been admitted on provisional basis as the IRP is yet to receive certain required documents and information from the claimants and the corporate debtor. Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.

List of Creditors - Jaypee Healthcare Limited

Date of commencement of CIRP: 14th June, 2024 ; Outstanding as on : 14th June, 2024 ; Status as on : 26th July, 2024

Claims received by the IRP from Operational Creditors (Form B)

(Amounts in INR)

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
1	THERMADYNE PRIVATE LIMITED	106,949.30	-	106,949.30	Unsecured	No
2	A V Medical Systems	9,106.00	-	9,106.00	Unsecured	No
3	METRO PHARMACEUTICAL PVT LTD	238,897.00	-	238,897.00	Unsecured	No
4	EMBEE DIAGNOSTICS PVT LTD	638,400.00	-	638,400.00	Unsecured	No
5	GRAVITY PHARMA AND SURGICALS	1,093,933.00	-	1,093,933.00	Unsecured	No
6	3S PHARMA	310,312.00	-	310,312.00	Unsecured	No
7	SNEH BIOTECH PVT.LTD.	134,635.00	-	134,635.00	Unsecured	No
8	R A ENTERPRISES	115,738.00	-	115,738.00	Unsecured	No
9	NICOL ENTERPRISES	343,655.00	-	343,655.00	Unsecured	No
10	Vision Biocare	1,614,060.00	-	1,614,060.00	Unsecured	No
11	RIVDX SYSTEMS PRIVATE LIMITED	32,002.00	-	32,002.00	Unsecured	No
12	OS PHARMA	3,570,770.00	-	3,570,770.00	Unsecured	No
13	Aadeshwar Enterprise	38,940.00	-	38,940.00	Unsecured	No
14	TEAM SURGICAL CO.	910,007.00	-	910,007.00	Unsecured	No
15	mediways vaccine company	4,430,290.00	-	4,430,290.00	Unsecured	No
16	Dakksh Enterprises	320,461.00	-	320,461.00	Unsecured	No
17	vipin vats	615,386.00	-	615,386.00	Unsecured	No
18	MODEL ENTERPRISES PVT. LTD.	10,395,979.00	-	10,395,979.00	Unsecured	No
19	GALAXY PHARMACY	2,663,139.00	-	2,663,139.00	Unsecured	No
20	EMBEEE HEALTHCARE PVT LTD	2,014,742.00	-	2,014,742.00	Unsecured	No
21	KYRUSH PHARMACEUTICALS	220,000.00	-	220,000.00	Unsecured	No
22	SHIVA ELECTRICALS	154,305.00	-	154,305.00	Unsecured	No
23	CHITRARATH	67,439.80	-	67,439.80	Unsecured	No
24	BABA BUDHA SAHIB SURGICAL WORKS	873,915.00	-	873,915.00	Unsecured	No
25	BIO MEDI NEXUS	124,425.00	-	124,425.00	Unsecured	No
26	SYN WATER TECHNOLOGIES PVT LTD	68,866.00	-	68,866.00	Unsecured	No
27	MEDIPRO MEDICAL AND EQUIPMENTS (A-47, GROUND FLOOR, MAIN VIKAS MARG ROAD, LAXMI NAGAR, DELHI-110092, MOBILE NO. 9876543210, 9876543210)	219,951.00	-	219,951.00	Unsecured	No
28	SHIVANYA LIFE SERVE	1,600,000.00	-	1,600,000.00	Unsecured	No
29	KNS HEALTHCARE	1,823,692.73	-	1,823,692.73	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
30	Shiva International	446,660.00	-	446,660.00	Unsecured	No
31	Ankush Medicos	2,676,782.00	-	2,676,782.00	Unsecured	No
32	Kardio Surgicare	973,758.10	-	973,758.10	Unsecured	No
33	MAMTA ENTERPRISES	6,402,842.00	-	6,402,842.00	Unsecured	No
34	SACHDEVA ENTERPRISES	133,164.00	-	133,164.00	Unsecured	No
35	HORIZON MEDICAL TECHNOLOGIES	293,326.98	-	293,326.98	Unsecured	No
36	AS ENTERPRISES	123,811.00	-	123,811.00	Unsecured	No
37	POLLUX LIFESCIENCES	2,875,536.00	-	2,875,536.00	Unsecured	No
38	KRISHNA SURGICAL SOLUTIONS PRIVATE LIMITED	8,806,813.00	-	8,806,813.00	Unsecured	No
39	BAGGA INTERNATIONAL	865,057.00	-	865,057.00	Unsecured	No
40	VM INTERNATIONAL	317,963.00	-	317,963.00	Unsecured	No
41	M/s Curemed	73,664.40	-	73,664.40	Unsecured	No
42	UCLBIOSURG	424,816.00	-	424,816.00	Unsecured	No
43	AUBADE HEALTHCARE PRIVATE LIMITED	195,166.00	-	195,166.00	Unsecured	No
44	Brainwave Medical Technologies Pvt. Ltd.	4,470,968.33	-	4,470,968.33	Unsecured	No
45	Hospimedica International Ltd.	2,745,091.37	-	2,745,091.37	Unsecured	No
46	Ahujasons Surgicals	1,594,651.19	-	1,594,651.19	Unsecured	No
47	VINAYAKA ENTERPRISE	96,453.20	-	96,453.20	Unsecured	No
48	ORANGE BIO SCIENCE PRODUCTS PRIVATE LIMITED	158,666.00	-	158,666.00	Unsecured	No
49	M/S MEDICARE CHEMIST	814,481.00	-	814,481.00	Unsecured	No
50	MAYA ENTERPRISES	4,850,215.51	-	4,850,215.51	Unsecured	No
51	SURGITEC	1,741,060.00	-	1,741,060.00	Unsecured	No
52	AJ CREATIONS	28,173.50	-	28,173.50	Unsecured	No
53	LIFE CARE SURGIMED	4,494,585.00	-	4,494,585.00	Unsecured	No
54	M.S. ELECTRICALS	31,131.00	-	31,131.00	Unsecured	No
55	D K LAB SOLUTIONS	94,110.00	-	94,110.00	Unsecured	No
56	Superflow Cooling Towers Pvt Ltd	75,008.00	-	75,008.00	Unsecured	No
57	Dhiman Engineering	500,975.30	-	500,975.30	Unsecured	No
58	LUCENT BIOMEDICAL	2,108,000.00	-	2,108,000.00	Unsecured	No
59	Solution one	451,464.91	-	451,464.91	Unsecured	No
60	SHIVOM AGENCIES	404,522.00	-	404,522.00	Unsecured	No
61	HARKRISHAN MEDICALS	1,350,441.00	-	1,350,441.00	Unsecured	No

Sl No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
62	Ayka Medical Inc	1,512,853.00	-	1,512,853.00	Unsecured	No
63	Rapid Diagnostics Private Limited	1,251,105.00	-	1,251,105.00	Unsecured	No
64	Pentachem Healthcare	733,763.00	-	733,763.00	Unsecured	No
65	Thoughtsol Infotech Private Limited	1,376,395.00	-	1,376,395.00	Unsecured	No
66	Devendra Dev Vashishtha (M/S S R Biohealth Pvt Ltd)	4,460,263.00	-	4,460,263.00	Unsecured	No
67	PARTH CHEMIST AND DISTRIBUTION PRIVATE LIMITED	2,067,411.00	-	2,067,411.00	Unsecured	No
68	QUALITY TRADING COMPANY	279,369.74	-	279,369.74	Unsecured	No
69	KRISHNA DRUG SPECIALITIES through its Sole Prop. Mr. PARMOD KUMAR MATHUR	7,266,556.00	-	7,266,556.00	Unsecured	No
70	NARANG BIOTEC PRIVATE LIMITED	5,976,767.00	-	5,976,767.00	Unsecured	No
71	QUARTZ HOME CARE (I) P LTD	271,160.00	-	271,160.00	Unsecured	No
72	ACCESS HOSPITAL SUPPLY SOLUTIONS PVT LTD	9,147,514.00	-	9,147,514.00	Unsecured	No
73	LEADING HEALTH TECHNOLOGIES PVT LTD	2,930,514.60	-	2,930,514.60	Unsecured	No
74	SUMAN MATHUR SOLE PROP. OF THE PHARMA KING	3,506,095.00	-	3,506,095.00	Unsecured	No
75	AMAY HEALTHCARE SOLUTIONS PVT. LTD	36,070,950.57	-	36,070,950.57	Unsecured	No
76	AMIT DRUGS AND SURGICALS	3,614,814.00	-	3,614,814.00	Unsecured	No
77	SIGMA DIAGNOSTICS SERVICES	2,057,935.00	-	2,057,935.00	Unsecured	No
78	PARTH PHARMACY	1,279,705.00	-	1,279,705.00	Unsecured	No
79	Biotexus Scientific	474,696.00	-	474,696.00	Unsecured	No
80	JV PROTUS LIFECARE	85,550.00	-	85,550.00	Unsecured	No
81	Veiva Scientific India Pvt Ltd	1,453,312.00	-	1,453,312.00	Unsecured	No
82	BIOSTATE INC.	3,317,091.00	-	3,317,091.00	Unsecured	No
83	PARASHAR MICRO MEASUREMENT PVT. LTD.	83,868.51	-	83,868.51	Unsecured	No
84	M.M Associates	56,928.00	-	56,928.00	Unsecured	No
85	Silvertone Networks	61,295.00	-	61,295.00	Unsecured	No
86	Polymed Devices	1,369,633.00	-	1,369,633.00	Unsecured	No
87	OZONE HEALTHCARE INC	3,039,224.00	-	3,039,224.00	Unsecured	No
88	PRADEEP TOURS & TRAVELS	1,565,906.00	-	1,565,906.00	Unsecured	No
89	ADLIFE ENTERPRISES	2,474,148.16	-	2,474,148.16	Unsecured	No
90	Transmind International	543,340.00	-	543,340.00	Unsecured	No
91	OM SAI SURGICALS	818,633.00	-	818,633.00	Unsecured	No
92	SRADDHA PHARMA	168,173.00	-	168,173.00	Unsecured	No
93	PRINTSTAL LAB	303,991.00	-	303,991.00	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
94	Venor Noida (A Unit of Verve Health Care Ltd)	450,404.00	-	450,404.00	Unsecured	No
95	Dispocraft Surgicals India	95,147.50	-	95,147.50	Unsecured	No
96	MARUTI CHEMICALS	545,446.00	-	545,446.00	Unsecured	No
97	OXFORD HEALTH CARE INCORP	91,871.00	-	91,871.00	Unsecured	No
98	AGARWAL SURGICAL AND MEDICOSE	478,732.00	-	478,732.00	Unsecured	No
99	SURYA ENTERPRISES	1,315,803.00	-	1,315,803.00	Unsecured	No
100	S.R. DRUG STORE	136,211.00	-	136,211.00	Unsecured	No
101	MUSKAN MEDIMART	1,484,803.00	-	1,484,803.00	Unsecured	No
102	JAI MAA DURGA TRAVELS	1,665,834.00	-	1,665,834.00	Unsecured	No
103	ASHENDER ENTERPRISES	6,494,044.00	-	6,494,044.00	Unsecured	No
104	SPANDAN PHARMACEUTICALS	1,384,129.00	-	1,384,129.00	Unsecured	No
105	UNICARE	3,680,856.00	-	3,680,856.00	Unsecured	No
106	NAYYAR ENTERPRISES	1,789,032.00	-	1,789,032.00	Unsecured	No
107	AAA PHARMATRADE PRIVATE LIMITED	1,114,555.00	-	1,114,555.00	Unsecured	No
108	NEELKANTH PHARMA	417,124.00	-	417,124.00	Unsecured	No
109	RELIABLE HEALTH CARE	841,131.80	-	841,131.80	Unsecured	No
110	Ace Technomed	4,739,971.00	-	4,739,971.00	Unsecured	No
111	Tulsawat Medi Care	216,833.60	-	216,833.60	Unsecured	No
112	VAXSERVE HEALTHCARE PVT. LTD.	508,038.00	-	508,038.00	Unsecured	No
113	M.L. SURGICAL DRESSING PRODUCTS	1,359,093.00	-	1,359,093.00	Unsecured	No
114	ARIAN BIOTECH SYSTEM	116,368.00	-	116,368.00	Unsecured	No
115	Greenways Tradelink Private Limited	1,999,172.63	-	1,999,172.63	Unsecured	No
116	MY HEALTHSKAPE MEDICALS PVT LTD	1,160,000.00	-	1,160,000.00	Unsecured	No
117	EYDIA CURE PVT LTD	34,488.00	-	34,488.00	Unsecured	No
118	SDS LIFE SCIENCES PVT. LTD.	319,857.00	-	319,857.00	Unsecured	No
119	A3 Medical	391,110.40	-	391,110.40	Unsecured	No
120	MEDISYSTEMS INDIA PRIVATE LIMITED	3,911,813.00	-	3,911,813.00	Unsecured	No
121	INDUSTRIAL PAPER CONVERTOR	1,077,812.00	-	1,077,812.00	Unsecured	No
122	RELIANCE SURGICAL EMPORIUM	2,625,863.00	-	2,625,863.00	Unsecured	No
123	NAVAANYA HEALTHCARE	2,538,246.00	-	2,538,246.00	Unsecured	No
124	MEDIMIND INDIA	756,236.00	-	756,236.00	Unsecured	No
125	IRONMAN SECURITY SERVICES PVT LTD	4,307,136.00	-	4,307,136.00	Unsecured	No

Sl No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
126	NAVIN POLYCON	596,429.00	-	596,429.00	Unsecured	No
127	A TO Z SOLUTIONS	493,062.60	-	493,062.60	Unsecured	No
128	ACE MEDICAL SERVICES	1,968,869.00	-	1,968,869.00	Unsecured	No
129	NEUROCARE & SOLUTIONS	2,101,233.65	-	2,101,233.65	Unsecured	No
130	CORPORATE DIAGNOSTICS PRIVATE LIMITED	837,882.00	-	837,882.00	Unsecured	No
131	R. K. PHARMA	6,401,556.00	-	6,401,556.00	Unsecured	No
132	AARK PHARMACEUTICALS	11,904,258.00	-	11,904,258.00	Unsecured	No
133	M/s U.D SURGICAL AND PHARMACEUTICAL CO Prop. UDAY RAJ YADAV	3,728,421.00	-	3,728,421.00	Unsecured	No
134	MEDICAL & SURGICAL SOLUTIONS	259,336.00	-	259,336.00	Unsecured	No
135	KASHVI ASSOCIATES	1,501,424.00	-	1,501,424.00	Unsecured	No
136	AMBICASURGICARE	247,140.00	-	247,140.00	Unsecured	No
137	KUMAR DISTRIBUTORS	203,913.00	-	203,913.00	Unsecured	No
138	MEDICARE SOLUTION	1,100,000.00	-	1,100,000.00	Unsecured	No
139	BR Enterprises	112,000.00	-	112,000.00	Unsecured	No
140	Pharma Linkers	320,354.00	-	320,354.00	Unsecured	No
141	Swatantra Healthcare Services	27,140.00	-	27,140.00	Unsecured	No
142	s k enterprises	788,853.00	-	788,853.00	Unsecured	No
143	Magnum Opus Life Sciences LLP	3,675,345.00	-	3,675,345.00	Unsecured	No
144	parnasa mediworld pvt ltd	2,778,774.00	-	2,778,774.00	Unsecured	No
145	NUTRIX HEALTH CARE PVT LTD	29,759.00	-	29,759.00	Unsecured	No
146	LIFE LINE CARE	147,914.00	-	147,914.00	Unsecured	No
147	R U HEALTHCARE	1,625,386.00	-	1,625,386.00	Unsecured	No
148	CONATUS HEALTHCARE PVT LTD	370,812.00	-	370,812.00	Unsecured	No
149	JD Neurotech Pvt Ltd	3,467,618.00	-	3,467,618.00	Unsecured	No
150	NEW SUNRISE CHEMICALS	42,893.00	-	42,893.00	Unsecured	No
151	Biosurge Devices Private Limited	1,817,645.42	-	1,817,645.42	Unsecured	No
152	INFIX MEDITOOLS	1,534,066.53	-	1,534,066.53	Unsecured	No
153	AAIKA ENTERPRISES	109,144.00	-	109,144.00	Unsecured	No
154	CORP MEDITECHE PRIVATE LIMITED	94,872.00	-	94,872.00	Unsecured	No
155	ROSE HEALTHCARE INCORPORATION	452,911.00	-	452,911.00	Unsecured	No
156	SKVM TRADERS (PROPRIETOR VIMAL MAHESHWARI)	702,958.00	-	702,958.00	Unsecured	No
157	Appexigo Technologies Private Limited	1,370,039.00	-	1,370,039.00	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
158	MED EASE MEDICAL	1,071,000.00	-	1,071,000.00	Unsecured	No
159	IBA Molecular Imaging (India) Private Limited	1,564,851.00	-	1,564,851.00	Unsecured	No
160	VMED DEVICES	2,166,934.93	-	2,166,934.93	Unsecured	No
161	AERO BIOTECHNIQUES	131,275.00	-	131,275.00	Unsecured	No
162	BRIGHT DISTRIBUTORS	511,737.00	-	511,737.00	Unsecured	No
163	Gee Surgicals Private Limited	1,664,494.00	-	1,664,494.00	Unsecured	No
164	AERO BIOTECHNIQUES	50,930.00	-	50,930.00	Unsecured	No
165	INNOTECH HEALTHCARE PRIVATE LIMITED	139,662.00	-	139,662.00	Unsecured	No
166	IMEDEX ENTERPRISES	2,162,495.00	-	2,162,495.00	Unsecured	No
167	SHI MEDIWEAR PVT. LTD.	807,117.00	-	807,117.00	Unsecured	No
168	Logan Enterprises	264,495.36	-	264,495.36	Unsecured	No
169	SHIVA KUMAR	127,735.00	-	127,735.00	Unsecured	No
170	BEST MEDITECH	988,718.00	-	988,718.00	Unsecured	No
171	Oussome	5,429.00	-	5,429.00	Unsecured	No
172	R P Biomedical	3,858,078.46	-	3,858,078.46	Unsecured	No
173	JATINDER KANWAL PROP R S PLYWOOD AND HARDWARE	227,015.00	-	227,015.00	Unsecured	No
174	Inmito Meditech Pvt. Ltd.	8,858.00	-	8,858.00	Unsecured	No
175	SAR HEALTHLINE PVT LTD	99,610.00	-	99,610.00	Unsecured	No
176	MIGLANI ENTERPRISES	1,348,911.00	-	1,348,911.00	Unsecured	No
177	Shiva Scientific Company	621,934.76	-	621,934.76	Unsecured	No
178	SS ENTERPRISES	1,211,290.00	-	1,211,290.00	Unsecured	No
179	MAHADEV HEALTHCARE	591,448.12	-	591,448.12	Unsecured	No
180	NEWTECH MEDICAL DEVICES	1,276,021.87	-	1,276,021.87	Unsecured	No
181	Chimera Biotech Private Limited	15,576.00	-	15,576.00	Unsecured	No
182	S.P. PRINTERS	2,051,385.21	-	2,051,385.21	Unsecured	No
183	MEDILINK HEALTHCARE	837,278.00	-	837,278.00	Unsecured	No
184	NeoGen Labs Private Limited	127,250.00	-	127,250.00	Unsecured	No
185	Olympus Medical Systems India Pvt Ltd	72,987.00	-	72,987.00	Unsecured	No
186	JAIN ENTERPRISES	1,670,560.00	-	1,670,560.00	Unsecured	No
187	LifeCell International Private Limited	723,191.00	-	723,191.00	Unsecured	No
188	Diginet World Pvt. Ltd.	413,000.00	-	413,000.00	Unsecured	No
189	Hospimax Healthcare Pvt Ltd	104,766.45	-	104,766.45	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
190	CONCORD MEDICAL	1,392,818.00	-	1,392,818.00	Unsecured	No
191	MEX INDIA	2,119,355.00	-	2,119,355.00	Unsecured	No
192	Vision Diagnostic India Pvt Ltd	89,824.00	-	89,824.00	Unsecured	No
193	Dr. Lal PathLabs Ltd.	9,410,852.00	-	9,410,852.00	Unsecured	No
194	AGS TECHNOVISION	228,585.00	-	228,585.00	Unsecured	No
195	Kwintclear Chemicals Pvt. Ltd	139,600.00	-	139,600.00	Unsecured	No
196	International Scientific Instrument Co	181,153.00	-	181,153.00	Unsecured	No
197	Vinayak international (Proprietor Charu Gupta)	42,560.00	-	42,560.00	Unsecured	No
198	SHOBHAN SURGICAL WORKS	1,723,406.00	-	1,723,406.00	Unsecured	No
199	MAX LAB LIMITED	298,731.00	-	298,731.00	Unsecured	No
200	GUVI SURGE LLP	787,747.00	-	787,747.00	Unsecured	No
201	Pristine Utilities Private Limited	7,297,434.00	-	7,297,434.00	Unsecured	No
202	Ortho Clinical Diagnostics India Pvt Ltd	12,529,232.00	-	12,529,232.00	Unsecured	No
203	JUPITER HEALTHCARE COMPANY	330,657.00	-	330,657.00	Unsecured	No
204	Dynamic Sales (Proprietorship firm of Dhruv Saini)	147,616.00	-	147,616.00	Unsecured	No
205	OM SAI TRAVELLER	197,114.00	-	197,114.00	Unsecured	No
206	HI Tech Healthcare	121,723.18	-	121,723.18	Unsecured	No
207	PLUS DISTRIBUTION PVT LTD	2,224,627.00	-	2,224,627.00	Unsecured	No
208	RADHEY KRISHAN SHARMA	317,395.24	-	317,395.24	Unsecured	No
209	VED MED SOFTWARE & TRADING PVT LTD	483,651.20	-	483,651.20	Unsecured	No
210	CardioServe Corporation	4,400,180.00	-	4,400,180.00	Unsecured	No
211	Innovative Healthcare Technologies	235,814.00	-	235,814.00	Unsecured	No
212	Toasha Vaccines Noida (Prop. Mrs. Neetu Chaudhary)	2,034,604.00	-	2,034,604.00	Unsecured	No
213	WAYINIA LIFESCIENCES PVT LTD	1,188,000.00	-	1,188,000.00	Unsecured	No
214	BIOTRONIC INDIA	200,880.00	-	200,880.00	Unsecured	No
215	INCLUSIVE MEDICARE	23,744.00	-	23,744.00	Unsecured	No
216	JAIN DIAGNOSTIC PVT. LTD.	83,335.00	-	83,335.00	Unsecured	No
217	FAITH BIOTECH PRIVATE LIMITED	2,470,793.00	-	2,470,793.00	Unsecured	No
218	SHYAM PHARMA	2,595,307.00	-	2,595,307.00	Unsecured	No
219	Wipro GE Healthcare Private Limited	679,188.00	-	679,188.00	Unsecured	No
220	ABRAHAM HEALTH GROUP	828,880.00	-	828,880.00	Unsecured	No
221	BIOTRONIC INDIA	106,020.00	-	106,020.00	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
222	SUMI PHARMACEUTICALS	81,915.00	-	81,915.00	Unsecured	No
223	D S Distributors	295,956.00	-	295,956.00	Unsecured	No
224	Gaurav Gupta (Prop. Tirupati Enterprises)	241,203.00	-	241,203.00	Unsecured	No
225	ROSE SURGICALS AND PHARMA PVT LTD	5,374,915.00	-	5,374,915.00	Unsecured	No
226	AMSHEE SALES	408,188.00	-	408,188.00	Unsecured	No
227	NATIONAL HEAVY ELECTRIC CORPORATION	389,400.00	-	389,400.00	Unsecured	No
228	Chemsol India	10,620.00	-	10,620.00	Unsecured	No
229	AREVA INTERNATIONAL	379,295.30	-	379,295.30	Unsecured	No
230	SUSHIL AND COMPANY	75,413.00	-	75,413.00	Unsecured	No
231	Gaddiel Industries	17,818.00	-	17,818.00	Unsecured	No
232	OM SAI PHARMA AND SURGICALS	998,193.00	-	998,193.00	Unsecured	No
233	UNOR EXIM PRIVATE LIMITED	305,972.00	-	305,972.00	Unsecured	No
234	Globax Marketing & Consultants	75,152.00	-	75,152.00	Unsecured	No
235	MATSONS SURGICALS PVT. LTD	4,218,080.35	-	4,218,080.35	Unsecured	No
236	Sunrise Printers	531,440.25	-	531,440.25	Unsecured	No
237	AGARWAL SURGICAL AND COMPANY (PROP - DEEPAK AGARWAL)	918,323.00	-	918,323.00	Unsecured	No
238	MR. PARUL KUMAR BHATNAGAR PROPRIETOR OF M/S. ASHA REHABILITATION AIDS	287,168.98	-	287,168.98	Unsecured	No
239	UR Healthcare	698,460.00	-	698,460.00	Unsecured	No
240	Dev Health Care	832,650.00	-	832,650.00	Unsecured	No
241	UTKRISHT ENTERPRISE	106,148.00	-	106,148.00	Unsecured	No
242	PRITHVI TRADERS	382,324.00	-	382,324.00	Unsecured	No
243	Vihan Enterprises	126,831.00	-	126,831.00	Unsecured	No
244	CONCEPT TECHNOLOGY	900,480.00	-	900,480.00	Unsecured	No
245	Sodexo India Services Pvt Ltd	11,648,396.00	-	11,648,396.00	Unsecured	No
246	MOD KITCHEN EQUIPMENT PVT. LTD.	708,287.95	-	708,287.95	Unsecured	No
247	GLOBAL TRADE SOLUTIONS	273,447.00	-	273,447.00	Unsecured	No
248	ARGUS TECHNOLOGIES	380,300.00	-	380,300.00	Unsecured	No
249	Shabnam Parveen	60,746.00	-	60,746.00	Unsecured	No
250	Chugh Footwear	334,998.00	-	334,998.00	Unsecured	No
251	SANLAR IMEX SERVICES PVT.LTD.	16,240.00	-	16,240.00	Unsecured	No
252	Sreekanth Agencies	4,735,552.82	-	4,735,552.82	Unsecured	No
253	ENVIRON WASTE CONNECTIONS LLP	396,335.00	-	396,335.00	Unsecured	No

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
254	Joy Enterprises	44,920.00	-	44,920.00	Unsecured	No
255	IMPULSE CARE	2,372,827.35	-	2,372,827.35	Unsecured	No
256	Reliable Power Systems	626,520.00	-	626,520.00	Unsecured	No
257	CARDEL HEALTHCARE PVT LTD	38,002.00	-	38,002.00	Unsecured	No
258	R.C DISTRIBUTORS	344,326.00	-	344,326.00	Unsecured	No
259	SANJANA ORTHO CARE	1,885,590.00	-	1,885,590.00	Unsecured	No
260	Equipment Plus	133,812.00	-	133,812.00	Unsecured	No
261	Rentokil Initial Hygiene India Pvt Ltd.	39,501.00	-	39,501.00	Unsecured	No
262	SHIFA REMEDIES PVT LTD	850,304.00	-	850,304.00	Unsecured	No
263	LG & SONS	141,004.00	-	141,004.00	Unsecured	No
264	STAR PR	212,400.00	-	212,400.00	Unsecured	No
265	ZEUTRON TECHNOLOGIES PRIVATE LIMITED	514,939.00	-	514,939.00	Unsecured	No
266	THE LEO HOSTICARE	183,507.00	-	183,507.00	Unsecured	No
267	SAI ENTERPRISES	217,054.00	-	217,054.00	Unsecured	No
268	THE LEO HOSTICARE	228,517.00	-	228,517.00	Unsecured	No
269	Vani Advertising Solutions Private Limited	1,825,000.00	-	1,825,000.00	Unsecured	No
270	Aman Pahwa Proprietor of Repex India	179,941.00	-	179,941.00	Unsecured	No
271	Varian Medical Systems International (I) Pvt Ltd	3,043,208.36	-	3,043,208.36	Unsecured	No
272	Syphen technologies	111,592.00	-	111,592.00	Unsecured	No
273	Neelkanth Pharma Logistics Pvt Ltd	7,714,737.00	-	7,714,737.00	Unsecured	No
274	JIL Information Technology Limited	326,811.00	-	326,811.00	Unsecured	No
275	Gaur & Nagi Limited	461,620.00	-	461,620.00	Unsecured	No
276	Goel Medical Agencies	13,716.00	-	13,716.00	Unsecured	No
277	Jaiprakash Associates Limited	43,387,281.00	-	43,387,281.00	Unsecured	Yes
278	ALCON LABORATORIES INDIA PRIVATE LIMITED	2,710,549.00	-	2,710,549.00	Unsecured	No
279	Agilus Diagnostics Limited	5,348,880.81	-	5,348,880.81	Unsecured	No
280	IdeaLab Solutions	514,939.00	-	514,939.00	Unsecured	No
281	Mahabhadra Constructions Limited	55,571,776.00	-	55,571,776.00	Unsecured	No
Total		530,927,864.28	-	530,927,864.28		

Note :

1. Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.
2. Related Party status is subject to further verification.

List of Creditors - Jaypee Healthcare Limited

Date of commencement of CIRP: 14th June, 2024 ; Outstanding as on : 14th June, 2024 ; Status as on : 26th July, 2024

Claims received by the IRP from Employee/Workmen (Form D)

(Amounts in INR)

SI No	Name of Creditors	Claimed Amount	Provisionally Admitted Amount	Amount of Claim Under Review (INR)	Security Status	Related Party
1	MUKESH KUMAR SINGH	267,680.00	-	267,680.00	Unsecured	No
2	RAJEEV SHARMA	771,627.00	-	771,627.00	Unsecured	No
3	Dharmender Kumar	304,433.00	-	304,433.00	Unsecured	No
4	DHARMENDRA KUMAR SINGH	143,466.00	-	143,466.00	Unsecured	No
5	JAWED USMAN WARSI	542,702.30	-	542,702.30	Unsecured	No
6	RAVI DUTT SHARMA	392,762.60	-	392,762.60	Unsecured	No
7	DEVENDRA SINGH	164,616.00	-	164,616.00	Unsecured	No
8	SACHIN BANSAL	72,902.00	-	72,902.00	Unsecured	No
Total		2,660,188.90	-	2,660,188.90		

Note :

- 1. Status of claims is subject to further revision on the basis of verification of any additional documents/information as and when received.*
- 2. Related Party status is subject to further verification.*