

Annexure – 6

Name of the corporate debtor: Yashomati Hospitals Private Limited ; Date of commencement of CIRP: 16/03/2021; List of creditors as on: 21/12/2021

List of operational creditors (Employees)

S.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
		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					
TABLE (A) : List of Employee													
1	P R Vythilingam	7,56,500	4,85,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	2,71,500	Nil	Amount admitted based on the evidences submitted has been considered.
2	M Balasubramaniam	82,10,559	19,04,900	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	63,05,659	Nil	Salary Dues, Severance Pay claim of PF has been considered
3	S Noorul Hudha	9,60,000	5,88,468	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	3,71,532	Nil	Amount payable as per books of accounts of YHPL has been
4	Jagdish Babu N	91,114	91,114	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Amount payable as per books of accounts of YHPL has been
5	Dr Chetak Naik	11,77,786	3,11,327	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	8,66,459	Nil	Amount payable as per books of accounts of YHPL has been
6	Dr Ravikishan S	10,00,000	3,65,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,35,000	Nil	Amount of claim related with consultancy fees for the period 2019-2020
7	T Maheshwari	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
8	Rahul S	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
9	Sumith. P.K	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
10	Rajalingam N.	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
11	Dilip Kumar S	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
12	Vijay Varma M	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.

13	S. Dhananjeyan	16,500	7,595	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	8,905	Nil	Claim for salary for the month of May 2020 as per information available has been considered.
14	Afreen	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
15	Vishnu P	10,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	10,000	Nil	No amount is payable as security deposit.
16	D. Vasanthi	47,000	6,864	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	40,136	Nil	Amount of claim of salary for the month of May 2020. has been accepted. No amount is payable as security deposit.
17	D Kalyani	47,000	7,897	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	39,103	Nil	Amount of claim of salary for the month of May 2020. has been accepted. No amount is payable as security deposit.
18	Anu L	11,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	1,000	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
19	Mary Agnes. C	10,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	10,000	Nil	No amount is payable as per records.
20	Sheba Mol N	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
21	Ms Latha B Naik	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
22	Reshma R.	35,000	28,349	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,651	Nil	Claim for salary for Jan 2021 and Security deposit has been considered.
23	Ms Anjana Johnson	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
24	P Sheeba	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
25	Sonu Any Samuel	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
26	Sumithra Samuel	7,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	7,000	Nil	No amount is payable as per records.

27	Rajeshwari. K	7,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	7,000	Nil	No amount is payable as per records.
28	Rajalekshmi VR	31,000	31,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for salary for November 2020 and Security deposit of Rs. 10,000 has been considered.
29	Ms Lincy Mathew	10,000	5,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	5,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
30	Kathreena Gregory	10,000	5,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	5,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
31	Kavyashree H.K	10,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	10,000	Nil	No amount is payable as security deposit to the claimant as per information available.
32	Sarika Babuji	21,000	5,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	16,000	Nil	Partial claim for security deposit is pertaining to post commencement of CIRP. Partial claim is not admitted.
33	Aswathy Sivan	6,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
34	Neethu M	6,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
35	Priya Yesudas	4,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	4,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
36	Raji Mol VJ	4,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	4,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
37	Anjalai Rejhu	6,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
38	T Arpitha	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
39	Manju	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.

40	Vijayalaxmi B Hugar	11,800	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	1,800	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
41	Haffiz Ull khan	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
42	Rajesh S	12,000	6,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,000	Nil	Partial claim for security deposit is pertaining to post commencement of CIRP. Partial claim is not admitted.
43	Maria Lucia G	3,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	3,000	Nil	Claim for security deposit is pertaining to post commencement of CIRP. Claim is not admitted.
44	Seetha Lakshmi K	10,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	10,000	Nil	No amount is payable as security deposit to the claimant as per information available.
45	Mercy U P	3,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	3,000	Nil	No amount is payable as security deposit to the claimant as per information available.
46	Sathya Narayan G Morey	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
47	Prema Kumar B	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
48	T Anbu Chozhan	22,500	11,450	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	11,050	Nil	Claim for security Deposit of Rs. 6000 and claim of salary of 5,450 for the month of November 2020 has been admitted
49	Sudhamani Sridharan	1,50,000	1,49,400	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	600	Nil	Claim for salary for the month of April May June 2020 has been considered as per documentary evidence.
50	Chaithra G	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
51	Shamesh V M	10,000	4,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	6,000	Nil	Partial claim for security deposit is pertaining to post commencement of CIRP. Partial claim is not admitted.
52	Arun Kumar S	6,76,906	6,20,120	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	56,786	Nil	Amount payable as per books of accounts of YHPL has been considered.

53	Sanjeet Kumar	38,45,021	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	38,45,021	Nil	Claim is with respect to salary and reimbursement of expenses for the period from 2015-2021. No amount payable as per books of accounts of YHPL and
54	Meena M	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
55	Sony Soman Acharya	10,000	10,000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	Claim for security deposit admitted as per information available and declaration provided by the claimant.
56	Managala Devi	1,86,286	1,86,286	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	-	Nil	The claim is in respect of balance salary due for the period from May 2014 to October 2014. Amount shown as admitted based on documentary verification and it is subject to production of Affidavit by the claimant.
Total (A)		1,76,24,972	50,39,770								1,25,85,202		
TABLE (B) : List of Employees who are Related Party													
1	Dr Gopala Krishnan MS	1,00,84,270	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	1,00,84,270		The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Operational debt 2) Board of directors does not approve the transactions
2	Dr Gopala Krishnan MS	1,12,90,000	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	1,12,90,000		The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Operational debt 2) Board of directors does not approve the transactions

3	Smt Uma Gopala Krishnan	3,33,66,963	-	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	3,33,66,963		The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Operational debt 2) Board of directors does not approve the transactions
	Total (B)	5,47,41,233									5,47,41,233		
	Table (C) List of Claim by Authorized Representative- Mr Deepak President of Engineering & General Workers Union												
1	Anand C	280000	280000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
2	Sangeetha	168000	168000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
3	Kavitha KA	273000	273000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
4	Krishna AR	222950	222950	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
5	Krishnappa M	105000	105000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
6	Manjunath LN	277200	277200	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
7	Manjunath	335692	335692	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
8	Ramesh HK	211484	211484	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
9	Samadhanamma	350000	350000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
10	Shashikala	207606	207606	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
11	Selvamary	260358	260358	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
12	Usha	140000	140000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
13	Yashmin HK	147000	147000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
14	Spanish k Tomy	203000	203000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
15	Timal Chacko	154000	154000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
16	Varalakshmi R	256200	256200	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
17	Premakumari	490000	490000	Operational Debt	Nil	Nil	NA	Nil	Nil	Nil	0	0	Note 1
	Total (C)	40,81,490	40,81,490										
	*Employee ID no												
	Total (A+B+C)	7,64,47,695	91,21,260								6,73,26,435		
	Note1												
	Based on the documentary submission to Labour Department (Government of Karnataka) regarding industrial dispute of unpaid wages sent to the Presiding office dues of employees payable for the period from Feb 2016 to March 2017 has been considered. regarding industrial dispute of unpaid wages sent to the Presiding office dues of employees payable for the period from Feb 2016 to March 2017 has been considered.												