

Annexure-8

Name of the Corporate Debtor: Quality Care Dialysis Private Limited; Date of commencement of CIRP: 06.12.2024; List of creditors as on: 11.09.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

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
		Date of receipt	Amount claimed	Amount of claim provisionally admitted	Nature of claim	Amount covered by Security Interest	Amount covered by guarantee ??	Whether related party ?	% of Voting share in CoC				
1	Dr. Anil Mecvan	05-01-2025	5,80,194.00	-	Unsecured	NIL	NIL	NO	0	0	0	-	5,80,194.00
2	Shweta Sales Corporation	27.02.2025	14,606.00	-	Unsecured	NIL	NIL	NO	0	0	0	-	14,606.00
3	VP Sales Nagpur	12.02.2025	5,19,181.00	2,07,123.00	Unsecured	NIL	NIL	NO	0	0	0	-	3,12,058.00
4	Saamarth Enterprises	01.02.2025	19,370.00	19,370.00	Unsecured	NIL	NIL	NO	0	0	0	-	-
5	Eurasia Healthcare LLP	20.01.2025	1,70,000.00	1,70,000.00	Unsecured	NIL	NIL	NO	0	0	0	-	-
6	Metropolis Healthcare Ltd	31.01.2025	19,286.00	15,167.00	Unsecured	NIL	NIL	NO	0	0	0	-	4,119.00
7	Fresenius Medical Care India Private Limited		72,29,109.00	-	Unsecured	NIL	NIL	NO	0	0	0	-	72,29,109.00
8	Ramkesh Dwivedi	15.02.2025	52,000.00	52,000.00	Unsecured	NIL	NIL	NO	0	0	0	-	-
9	Hi-Tech Surgical Systems LLP	24.01.2025	6,74,570.00	6,73,010.00	Unsecured	NIL	NIL	NO	0	0	0	1,560.00	-
10	Dipesh Zende	25-04-2025	2,40,000.00	75,000.00	Unsecured	NIL	NIL	NO	0	0	0	-	1,65,000.00
11	Keewel Healthcare Private Limited	25.04.2025	9,98,123.00	-	Unsecured	NIL	NIL	NO	0	0	0	-	9,98,123.00
	TOTAL		1,05,16,439.00	12,11,670.00								1,560.00	93,03,209.00