

Annexure - 8
Name of the corporate debtor : Harshitha Hospitals Private Limited
Date of commencement of CIRP : 01st May, 2025
List of creditors as on 03.12.2025

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

Amount in Rs.														
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?	% of voting share in CoC					
1	EPFO	20.01.2025	20,828.00	20,828	-	-	-	No	0.00%	-	-	-	-	Penalty and Damages Charges
2	ASA Diagnostics	26.05.2025	1,462,724.00	1,399,014.00	-	-	-	No	0.00%	-	-	63,710.00	-	NIL
3	Selva Meenakshi Enterprises	27.05.2025	848,390.00	652,283.00	-	-	-	No	0.00%	-	-	196,107.00	-	NIL
4	KL Biotech	22.05.2025	45,935.00	20,832.00	-	-	-	No	0.00%	-	-	25,103.00	-	NIL
5	Minerva Technologies	05.06.2025	400,740.00	227,715.00	-	-	-	No	0.00%	-	-	173,025.00	-	NIL
6	Dr Lal Path Labs	02.06.2025	142,712.00	55,745.00	-	-	-	No	0.00%	-	-	86,967.00	-	The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025 and as per confirmation received from the Suspended Director.
7	American Institute of Pathology and Laboratory Sciences Private Limited	05.06.2025	22,025.00	22,025.00	-	-	-	No	0.00%	-	-	-	-	The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025 and as per confirmation received from the Suspended Director.
8	Ideal Dignostic	03.09.2025	264,640.00	264,640.00	-	-	-	No	0.00%	-	-	-	-	The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025

9	Dr G Mohan Raj - Consultancy charges	16.06.2025	1,704,000.00	405,000.00	-	-	-	No	0.00%	-	-	1,299,000.00	-	The claim is admitted as per o/s balance in CD Audited Balance Sheet for March 2025. Interest amount is rejected in absence of any interest agreement with the CD
10	Krish Biologicals	22.05.2025	166,947.00	-	-	-	-	No	0.00%	-	-	166,947.00	-	Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents.
11	Webcardio	-	21,000.00	-	-	-	-	No	0.00%	-	-	21,000.00	-	Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents.
12	United Diagnostics	16.06.2025	763,499.17	-	-	-	-	No	0.00%	-	-	763,499.17	-	Claim is not filed under proper Form prescribed under IBBI with all the related supporting documents.
	Total		5,863,440	3,068,082		-	-		0.00%	-	-	2,795,358	-	