

**NATIONAL COMPANY LAW TRIBUNAL,**  
**MUMBAI BENCH**  
**COURT VI**

**Item No. 1**

**IA(I.B.C)/ 5797(MB)2024 in C.P. (IB)/ 149(MB)2022**

**CORAM:**

**SHRI SANJIV DUTT  
HON'BLE MEMBER (TECHNICAL)**

**SHRI K. R. SAJI KUMAR  
HON'BLE MEMBER (JUDICIAL)**

ORDER SHEET OF HEARING (HYBRID) DATED **12.12.2024**

NAME OF THE PARTIES:      **Shreeji Pharmachem**  
                                        **Vs**  
                                        **Cian Healthcare Limited**

**For IRP:** CS Anagha

**Section 9 of IBC**

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**ORDER**

1. This IA 5797/2024 is filed by the IRP praying for deferment of CIRP commencement with effect from 14.08.2024 and also to declare that time lines for CIRP of the CD under the IBC be taken to have commenced from the same date. The Applicant/IRP is also praying for permitting him to issue fresh public announcement calling for claims from the creditors.
2. This CP was admitted by us on 11.06.2024 and the IRP took over management of the CD and has commenced the process.
3. Meanwhile, it was reported that there was settlement between the OC and the CD and based on the same, the CP was allowed to be withdrawn by our order dated 20.06.2024. Thereafter, on 14.08.2024, the Applicant/IRP filed RST.A. 52 of 2024 for restoration of the main CP

filed by the OC stating that the CD violated the terms of settlement.

Hence, we ordered that the CIRP of the CD be commenced in accordance with our order dated 11.06.2024.

4. However, in this IA, the IRP submits that he was relieved of his duties as IRP, once the matter was settled with effect from 20.06.2024, and there were certain transactions and also certain defaults committed by the CD in the interregnum. It is prayed that it would be difficult for the IRP to deal with those transactions and the default committed by the CD during that period, as he was not in charge of the CD. Hence, it is prayed that the Applicant/IRP be allowed to make fresh public announcement and also to order commencement of CIRP with effect from 14.08.2024 the date on which the CP was restored on file.
5. Having heard the PCS for the IRP, we deem it appropriate to allow the IA in terms of the reliefs sought in paragraphs 30(a) to (c).
6. In the result, the **IA allowed and disposed of in terms of the above.**

Sd/-

**SANJIV DUTT**  
**HON'BLE MEMBER (TECHNICAL)**  
(AJ)

Sd/-

**K. R. SAJI KUMAR**  
**HON'BLE MEMBER (JUDICIAL)**

**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

**IN**

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

**UNDER SECTION S. 60 (5) (c) OF THE INSOLVENCY AND  
BANKRUPTCY CODE, 2016 r.w. RULE 11 OF NCLT RULES,**

**2016**

**Mr. Roshen Chordiya**

**Interim Resolution Professional of**

**M/s Cian Healthcare Limited**

**... Applicant**

**In the Matter Between:**

**M/S. SHREEJI PHARMACHEM**

**[PAN: AFYPG3446B]**

**Registered Office: Flat No. 1, 2nd Floor**

**Loyalka Apartment, Siri Road, Bandstand Chowpatty**

**Mumbai — 400006, Maharashtra.**

**...Operational Creditor**

**V/s**

**CIAN HEALTHCARE LIMITED**

**[CIN: L24233PN2003PLC017563]**

**Registered Office: Milkat No. 3339, Block No. 1**

**C.S. No. 227/23A, Harpale Park, Opp. Berger Paint, Phursungi**

**Pune-412308, Maharashtra.**

**...Corporate Debtor**



**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

**IN**

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

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Filed Through:

*Anagha*  
CS Anagha Anasingaraju

COP NO: 6635

3-4, Aishwarya Sankul, Survey No.17

G.A. Kulkarni Path,  
Kothrud, Pune - 411 038 (India)

Mb : 9881129990

**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

**IN**

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

**BRIEF SYNOPSIS**

1. The CIRP as against the Corporate Debtor stood commenced vide an Order dated 11 June 2024 and Mr. Roshen Chordiya was appointed as the Interim Resolution Professional of the Corporate Debtor.
2. The Applicant received Form FA under the CIRP Regulations from the Operational Creditor as the matter was settled between the Operational Creditor and the Corporate Debtor. Subsequently, the Applicant, filed an application to withdraw the Company Petition against the Corporate Debtor which was admitted by this Hon'ble bench vide its order dated 20 June 2024.
3. Thereafter, the Corporate Debtor violated the terms of settlement and in view of the default, on 26 July 2024, the Operational Creditor filed a Restoration Application which was admitted by this Hon'ble Bench vide its order dated 14 August 2024. The date of commencement of CIRP was kept as 11 June 2024.



4. Pursuant to the Restoration Order, the Applicant undertook necessary steps to conduct the CIRP of the Corporate Debtor.
5. During the period till 14 August 2024, the CD was a going concern and various actions inter alia including payments to various creditors, have taken place.
6. Since the date of commencement of CIRP has been considered to be 11 June 2024 as per the restoration order dated 14 August 2024, the Applicant is facing various legal and administrative hurdles in carrying out the CIRP including verification of claims.
7. Accordingly, this Application is being preferred by the Applicant seeking change in the date of the CIRP commencement from 11 June 2024 to 14 August 2024.
8. Hence, this Application.

**Filed Through:**

*Anagha*  
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G.A. Kulkarni Path,  
Kothrud, Pune - 411 038 (India)  
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**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

IN

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

**LIST OF DATES AND EVENTS**

Sr. no.	Date	Event
1	11 June 2024	CIRP Commenced and appointment of IRP
2	13 June 2024	Public Announcement
3	15 June 2024	Form FA received from operational creditor
4	15 June 2024	Section 12(A) application filed in NCLT
5	20 June 2024	NCLT, Mumbai Bench Order for withdrawal of CIRP
6	14 August 2024	NCLT, Mumbai Bench Order for restoration of CIRP as per order dated 11.06.2024
7	15 August 2024	Public Announcement after restoration
8	27 August 2024	Last date of submission of claim

9	03 September 2024	Constitution of Committee of Creditors
10	10 September 2024	First Meeting of Committee of Creditors
12	08 December 2024	Current end-date of CIRP
13	10 February 2025	End date of CIRP if application is allowed and CIRP commencement date is considered to be 14 Aug 2025

**Filed Through:**

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CS Anagha Anasingaraju

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**MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

**IN**

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

**MEMORANDUM OF PARTIES**

Mr. Roshen Chordiya

Interim Resolution Professional of

M/s Cian Healthcare Limited

... Applicant

**In the Matter Between:**

**M/S. SHREEJI PHARMACHEM**

[PAN: AFYPG3446B]

**Registered Office:** Flat No. 1, 2nd Floor

Loyalka Apartment, Siri Road, Bandstand Chowpatty

Mumbai — 400006, Maharashtra. ...**Operational Creditor**

V/s

**CIAN HEALTHCARE LIMITED**

[CIN: L24233PN2003PLC017563]

**Registered Office:** Milkat No. 3339, Block No. 1

C.S. No. 227/23A, Harpale Park, Opp. Berger Paint, Phursungi

Pune-412308, Maharashtra. ...**Corporate Debtor**

**Filed Through:**

  
CS Anagha Anasimgaraju

**COP NO: 6635**

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**G.A. Kulkarni Path,  
Kothrud, Pune - 411 038 (India)**

**Mb : 9881129990**



**APPLICATION BY THE INTERIM RESOLUTION PROFESSIONAL**  
**SEEKING CHANGE IN DATE OF COMMENCEMENT OF THE**  
**CORPORATE INSOLVENCY RESOLUTION PROCESS**

The above-named Applicant most humbly and respectfully **STATES**  
**AND SUBMITS THAT:**

**PARTICULARS OF THE APPLICANT:**

1. The above-named Applicant viz. Mr. Roshen Chordiya is the Interim Resolution Professional of M/s. Cian Healthcare Limited (hereinafter referred to as **the Corporate Debtor**) who has been appointed by this Hon'ble Tribunal vide an Order dated 11 June 2024.

**JURISDICTION OF THE BENCH:**

2. The Applicant states and submits that the Corporate Insolvency Resolution Process as against the Corporate Debtor (hereinafter referred as **the CIRP**) stood commenced vide an Order dated 11 June 2024 by this Hon'ble Bench and hence, this Bench is vested with a Jurisdiction to entertain and dispose-of the present Application.

**LIMITATION:**

3. The Applicant states and submits that this present Application is not hit by any applicable provisions of the Limitation Act, 1963 and / or



by any applicable provisions of the Insolvency and Bankruptcy Code, 2016 and / or by any applicable provisions of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

### **FACTS OF THE CASE:**

4. The CIRP stood commenced vide an Order dated 11 June 2024 passed in the captioned Petition which was filed by M/S. Shreeji Pharmachem, the Operational Creditor of the Corporate Debtor under the provisions of Section 9 of the Insolvency and Bankruptcy Code, 2016 (hereinafter referred to as **the Code**) read with Rule 6 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016.
5. Pursuant to the said Order, Mr. Roshen Chordiya (hereinafter referred to as **the Applicant**) having IBBI Registration No. IBBI/IPA-001/IP-P02840/2023-2024/14347 was appointed as the Interim Resolution Professional of the Corporate Debtor. Copy of the said order admitting the Corporate Debtor into CIRP is annexed as **Annexure 1**.
6. On being appointed the Applicant caused publication of notice in Form A in newspapers being Business Standard (English Language) of Pune Edition, Kesari (Marathi Language) of Pune Edition where the Registered Office of the Corporate Debtor is situated and Business Standard (English and Hindi Language) of



Delhi Edition (cover Dehradun) circulated where the Plant of the Corporate Debtor is situated. The announcement was published on 13 June 2024, inviting the claims from the Stakeholders of the Corporate Debtor, with the last date of submission of claims as 25 June 2024. Copy of the Public announcement made on 13 June 2024 by the Applicant is annexed as **Annexure 2**.

7. While carrying on the duties as the Interim Resolution Professional, the Applicant received Form FA as per the CIRP Regulations from the Operational Creditor on 14 June 2024 as the matter was settled between the Operational Creditor and the Corporate Debtor. A copy of Form FA as received from the Operational Creditor is annexed as **Annexure 3**.
8. Consequently, the Applicant filed an application IA 3161 of 2024 to withdraw the Company Petition against the Corporate Debtor which was admitted by this Hon'ble bench vide its order dated 20 June 2024. The copy of the order of the said withdrawal order is annexed as **Annexure 4**.
9. Thereafter, the Corporate Debtor violated the terms of settlement and committed continued default. In view of the default, on 26 July 2024, the Operational Creditor filed a Restoration Application before the Tribunal in RST.A (IBC) 52 (MB) 2024. The application was admitted by this Hon'ble Bench vide its order dated 14 August 2024. A copy of the order of the restoration application is annexed as **Annexure 5**.



10. Resultantly, CIRP of the CD was ordered to be commenced as per the admission order dated 11 June 2024. The Applicant took charge of the Corporate Debtor and continued with the CIRP.

11. The Applicant decided to publish Form A again and on August 15, 2024 public announcement inviting claims was published in Financial Express (English Language) of Pune Edition, Loksatta (Marathi Language) of Pune Edition, where the registered address of the Corporate Debtor is situated and in Financial Express (English and Hindi Language) of Delhi Edition (cover Dehradun) where the plant of Corporate Debtor is situated. The last date of submission of claims as per the public announcement was August 27, 2024. The public announcement made after restoration of CIRP is annexed as **Annexure 6**.

12. Further, based on the claims received, a list of creditors was prepared, and the Applicant formed a Committee of Creditors (hereinafter referred as **the CoC**) consisting of the following persons / entities:

<b>Sr. No.</b>	<b>Name of Creditor</b>	<b>Amount of Claim Admitted</b>	<b>% of Voting in the CoC</b>
1.	IDBI Bank Limited	12,42,27,198.00	38.95%
2.	Bank of Baroda	11,15,86,557.98	34.99%
3.	Union Bank of India	6,07,33,061.08	19.04%
4.	SIDBI	2,23,83,475.00	7.02%

5.	Suraj Shriniwas Zanwar	6,72,20,018.00 (Amount under verification)	Nil
	<b>Total:</b>	<b>31,89,30,292.06</b>	<b>100%</b>

13. The list of creditors so prepared and the constitution of CoC was submitted to the Tribunal in IA (I.B.C./4890(MB)2024 in C.P.(IB)/149(MB) 2022 of 2024 and the same were taken on record by the Tribunal via order dated 15 October 2024.

14. Based thereupon pursuant to the provisions of the Code, the IRP called for the first meeting of the CoC on 10 September 2024 and the second meeting was called on 09 October 2024.

15. Till date, two meetings of the CoC have taken place and the business transacted thereat is as follows:

Sr No.	Number and date of meeting	Matters transacted	Whether resolution approved or rejected
1.	First COC: 10 September 2024.	To consider and approve the reduction in time of notice period from 5 days to 2 working days (excluding the date of dispatch of notice) as per Regulation 19 (2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons), 2016 for convening the meeting of Committee of Creditors.	Approved
		To consider and approve for filing application seeking exclusion of 64	Rejected

	days from the computation of the CIRP period of the Corporate Debtor from June 11, 2024 to August 14, 2024 on account of withdrawal of the Company Petition in the said period	
	To approve and appoint new Statutory Auditor and tax auditor to perform the Audit of the Financials for the period of 2024 – 25	Not voted upon
	To consider & ratify the remuneration of professional appointed to assist in preparation of financial statements both standalone & consolidated for the period from 01/04/2024 to 11/06/2024 and for the period from 01/04/2024 to 30/09/2024.	Approved
	To consider and approve Consultant for liaisoning with income tax department and GST department.	Rejected
	To consider and approve to seek appropriate direction from Adjudicating authority for the amount credited in the loan account of banks/ Financial institution in between date of withdrawal order & date of restoration of CIRP.	Rejected
	To ratify the CIRP cost incurred by the IRP since Insolvency commencement date till the date of Withdrawal of application under section 12A.	Rejected
	To ratify the CIRP cost incurred by the IRP after restoration of CIRP on 14.08.2024 till 22 <sup>nd</sup> August 2024.	Approved
	To ratify the cost incurred including cost paid by management of corporate debtor in between date of Withdrawal of CIRP order on 20.06.2024 and restoration of CIRP order on 14.08.2024 in running the business of the corporate debtor as a going concern	Rejected
	To consider and approve the appointment of Registered Valuers	Approved

	and fix their remuneration and expenses as per the provisions of the Insolvency and Bankruptcy Code, 2016.	
	To consider, discuss and approve the proposal of raising Interim Finance as per Section 28 (1) (a) of the Insolvency and Bankruptcy Code, 2016	Rejected
	To consider and approve the legal cost for filing applications in NCLT	Approved
	To consider and approve a limit up to which the Interim Resolution Professional / Resolution Professional shall initiate a debit transaction with the financial institutions/banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors	Rejected
	To consider and approve the appointment of Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs or to replace the Interim Resolution Professional by another Resolution Professional as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.	Rejected
	To take note and approve delegation of authority of Resolution Professional to his staff member(s) as per Section 28(1)(h) of the Insolvency & Bankruptcy Code 2016	Rejected
	To consider and approve for making any change in the management of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited.	Rejected

		To consider and approve expenses for protecting assets of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited	Rejected
		To consider and approve the proposal received with regards to 100% Subsidiary, Dr. Smith Biotech Private Limited on lease basis.	Rejected
		To consider & approve the amount paid out of realization of opening debtors as on insolvency commencement date for the business operations of the company	Rejected
		To consider & approve related party transactions done for the period between 12.06.2024 to 20.06.2024 and between 15.08.24 to 22.08.2024	Rejected
2.	Second COC: 09 October 2024	<p>To consider, discuss and approve the publishing of Form G for invitation of expression of interest and to approve the detailed Invitation for Expression of Interest along with the criteria for inviting Prospective Resolution Applicant as per the provisions of the Insolvency and Bankruptcy Code, 2016</p> <p>To consider and approve the appointment of Transaction Auditor and to fix their remuneration and expenses</p> <p>To ratify the CIRP cost incurred by the IRP from 23.08.2024 to 25.09.2024</p> <p>To consider and ratify the remuneration and expenses of Interim Resolution Professional and which shall constitute Corporate Insolvency Resolution Process Cost from Ist COC meeting i.e. 10.09.2024 to 09.10.2024</p> <p>To consider and approve for making any change in the management of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited</p>	Voting window is still open



		To consider and approve expenses for protecting assets of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited	
		To approve and appoint new Statutory Auditor and tax auditor to perform the Audit of the Financials for the period of 2024 – 25	
		To consider and approve the appointment of Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs or to replace the Interim Resolution Professional by another Resolution Professional as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016	
		To confirm and approve the appointment of Mr. Mahesh G. Bagla as Resolution Professional ("RP") replacing Mr. Roshen Chordiya, Interim Resolution Professional of the Corporate Debtor and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.	
		To confirm and approve the appointment of Pramod Kumar Ladda, Insolvency Professional as Resolution Professional ("RP") replacing Mr. Roshen Chordiya, Interim Resolution Professional of the Corporate Debtor and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.	



	<p>To consider and approve a limit up to which the Interim Resolution Professional /Resolution Professional shall initiate a debit transaction with the financial institutions /banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors</p>	
	<p>To consider and approve Consultant for liaisoning with income tax department and GST department.</p>	

The copy of minutes with voting results of the 1<sup>st</sup> meeting of CoC is annexed as **Annexure 7**. Minutes of 2<sup>nd</sup> CoC without voting results and communication with the CoC for voting is annexed as **Annexure 8**. The matters placed for voting, including appointment of RP, are yet to be finally voted upon.

16. During the period 20 June 2024 till 14 August 2024, the CD was out of the CIRP and was a going concern. Various transactions have taken place in the CD in the ordinary course of business including payments to various creditors, including financial creditors. There was no moratorium in place during this period and accordingly, payments were also made against loans availed by the CD. The banks have also recovered interest during this period. Since the company was a going concern, payments have been made to creditors for past dues and goods have been supplied against advances. A summary of transactions during the relevant period is annexed as **Annexure 9** to this application. These payments made



during the moratorium period may get categorized as preferential payments since these are made to some of the creditors.

17. During this period, the account of the CD with Bank of Baroda had become NPA on 10 July 2024. IDBI Bank, being lead bank, had frozen the CD's account. Management of company informed the Applicant that expenses for maintaining business as a going concern had to be incurred. Hence, some of the transactions were routed by the then management through the subsidiary company so as not to default on the commitments of the CD. A summary of such transactions routed through the subsidiary is annexed as **Annexure -10.**

18. When the CD defaulted on payment and the CIRP was restored, the CIRP commencement date was retained as 11 June 2024. The Applicant is now facing various legal, administrative and operational issues because of this.

19. Various suppliers have supplied goods / services to the CD as it was a going concern and payments were also made to such suppliers for past as well as current dues. The banks have recovered loan instalments from the CD during this period since there was no moratorium applicable. When the CIRP was restored and the Applicant took charge of the affairs of the CD, the Applicant noted these matters. Since these payments were made in the ordinary course of business but during CIRP period, the Applicant thought it fit to place these expenses before the COC for ratification of CIRP

expenses. Accordingly, the Applicant placed these before the COC in the first COC meeting. However, the COC members did not approve / ratify these expenses. A copy of the minutes of first COC meeting are already annexed as **Annexure 7**.

20. The Applicant has received more than 200 claims in response to the second public announcement and the CD has entered into various transactions with these creditors during the relevant period. The Applicant is facing administrative hurdles in verifying the claims of these creditors with CIRP commencement date of 11 June 2024. The list of creditors as submitted to the IBBI is annexed as **Annexure 11**.

21. Merely seeking approval for exclusion of the time from 11 June 2024 till 14 August 2024 will not solve these hurdles being faced by the Applicant.

22. The completion date of CIRP from the CIRP admission order i.e. 180 days from 11 June 2024 is 08 December 2024. The CIRP was restored on 14 August 2024 by the Tribunal. In the interregnum period there was no action taken by the Applicant as the CIRP was withdrawn. If the CIRP date is considered as 14 August 2024, the Applicant shall get complete period of 180 days and CIRP completion date will be 10 February 2025.

23. It is stated and submitted that as on date the CoC is in the process of discussing and approving of Form G for invitation of expression of



interest and the detailed Invitation for Expression of Interest along with the criteria for inviting Prospective Resolution Applicant.

24. Even if Form G is published as soon as possible, after following the timelines under the Code, the date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants will fall somewhere after 13 December 2024 which is beyond the current CIRP completion date i.e. 08 December 2024.

25. Furthermore, if this Application is not allowed, the Applicant will face hurdles in preparing the Information Memorandum, RFRP and other necessary documents relevant for an effective resolution of the CD and the Corporate Debtor may be forced to Liquidation by the virtue of provisions of S. 33 (1) (a) of the Code and the same would be against the scheme of the Code.

26. In pursuance of the above, it is stated by the Applicant that in case the CIRP commencement date is changed to 14 August 2024, the Applicant will be able to invite claims from the creditors drawn up to such date.

27. For the facilitation of submission of revised claims, the Applicant proposes to issue another public announcement wherein claims as on 14 August 2024 are called from all the creditors of the Corporate Debtor.



19

28. Therefore, in the interest of justice it is necessary to commence CIRP as on 14 August 2024.

29. Hence, this Application.

**RELIEFS SOUGHT:**

30. In view of the factual and circumstantial matrices mentioned hereinabove, the Applicant most humbly prays that **THIS HON'BLE BENCH BE PLEASED:**

- a) To declare that the CIRP commencement date is 14 August 2024 i.e. date of restoration of CIRP and not 11 June 2024;
- b) To declare that all the timelines for the CIRP be considered from 14 August 2024
- c) Permitting the Applicant to issue another public announcement calling claims from creditors as on 14 August 2024;
- d) To pass any other order in the interest of justice, equity and good conscience as the Hon'ble Tribunal may think fit.

Date: \_\_\_\_\_ November, 2024

Place: Pune

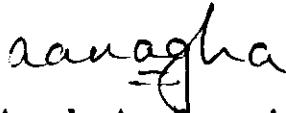


Mr. Roshen Chordiya

Applicant / Interim Resolution Professional of

M/s. Cian Healthcare Limited

**Filed Through:**

  
**CS Anagha Anasingaraju**

**COP NO: 6635**

**3-4, Aishwarya Sankul, Survey No.17**

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Kothrud, Pune - 411 038 (India)**

**Mb : 9881129990**

  
**Koshu**

399261

**CHALLAN**  
**MTR Form Number-6**

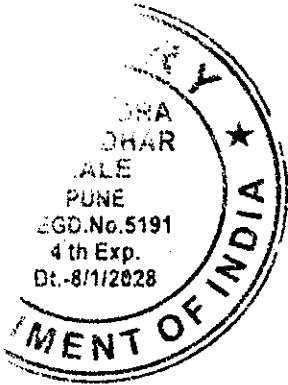


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Department Directorate Of Accounts And Treasuries			Payer Details						
Type of Payment Sale of Non Judicial Stamps SoS Stamps Non-Judicial			TAX ID / TAN (If Any)						
			PAN No.(If Applicable)						
Office Name PUNE A T O Stamps			Full Name	Roshen Chordiya					
Location PUNE									
Year 2024-2025 One Time			Flat/Block No.	114, Solaris Hubtown					
Account Head Details		Amount In Rs.		Premises/Building					
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			Area/Locality	Andheri Mumbai					
			Town/City/District						
			PIN	4	0	0	0	6	9
			Remarks (If Any)						
			For Affidavit						
Total		500.00	Amount In Words	Five Hundred Rupees Only					
Payment Details SBIEPAY PAYMENT GATEWAY			FOR USE IN RECEIVING BANK						
Cheque-DD Details			Bank CIN	Ref. No.	10000502024111500625	3736480917825			
Cheque/DD No.		Bank Date	RBI Date	15/11/2024-11:20:41	Not Verified with RBI				
Name of Bank		Bank-Branch		SBIEPAY PAYMENT GATEWAY					
Name of Branch		Scroll No. , Date		Not Verified with Scroll					

Department ID :

Mobile No. : 7798915040





**BEFORE THE NATIONAL COMPANY LAW TRIBUNAL  
MUMBAI BENCH, AT MUMBAI**

**INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024**

**IN**

**RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022**

**UNDER SECTION S. 60 (5) (c) OF THE INSOLVENCY AND  
BANKRUPTCY CODE, 2016 r.w. RULE 11 OF NCLT RULES,**

**2016**

Mr. Roshen Chordiya

Interim Resolution Professional of

M/s Cian Healthcare Limited

**... Applicant**

**In the Matter Between:**

**M/S. SHREEJI PHARMACHEM**

[PAN: AFYPG3446B]

**Registered Office:** Flat No. 1, 2nd Floor

Loyalka Apartment, Siri Road, Bandstand Chowpatty

Mumbai — 400006, Maharashtra.

**...Operational Creditor**

V/s

**CIAN HEALTHCARE LIMITED**

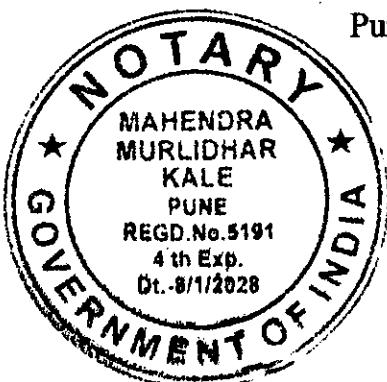
[CIN: L24233PN2003PLC017563]

**Registered Office:** Milkat No. 3339, Block No. 1

C.S. No. 227/23A, Harpale Park, Opp. Berger Paint, Phursungi

Pune-412308, Maharashtra.

**...Corporate Debtor**





### **GENERAL AFFIDAVIT VERIFYING APPLICATION**

I, Mr. Roshen Chordiya, Aged Adult, Indian Inhabitant, 114, Solaris Hubtown ,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069 ,Mumbai City, Maharashtra ,400069, Applicant in the captioned referred Interlocutory Application **STATE ON SOLUMN AFFIRMATION THAT :**

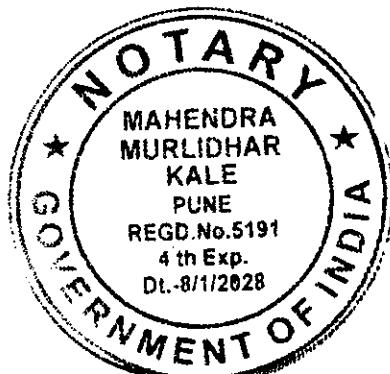
1. I am competent to execute and file this Affidavit for myself.
  
  
  
  
2. The statements made in accompanying application are true and correct to the best of my knowledge, which are based on the information, and I believe them to be true.
  
  
  
  
3. The annexures annexed with the accompanying application are true copies of their respective originals and I believe them to be true.

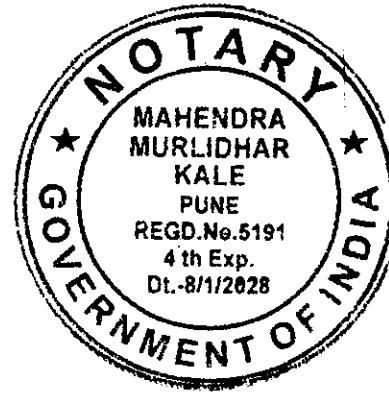
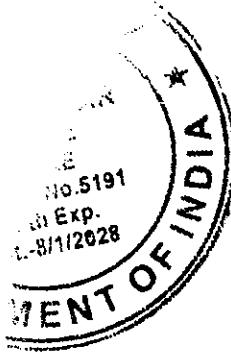
SOLEMNLY AFFIRMED AT PUNE ON THIS \_\_\_\_\_ DAY OF NOVEMBER 2024.

Before me,

Notary / Oath Commissioner

Deponent's signature





VERIFICATION

I, the Deponent hereinabove, do hereby verify and affirm that the contents of paragraph 1 and 3 of this Affidavit are true and correct to my knowledge and belief and no material facts have been concealed therefrom.

VERIFIED AT PUNE ON THIS \_\_\_\_\_ DAY OF NOVEMBER 2024.



Deponent's signature

**NOTED & REGISTERED**

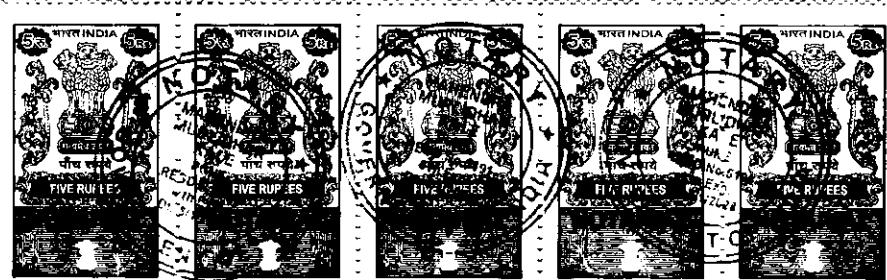
AT SR. NO.: -

*399/24*

PAGES : \_\_\_\_\_

*1* 15 NOV 2024

DATE : \_\_\_\_\_



**MAHENDRA MURLIDHAR KALE  
ADVOCATE & NOTARY  
GOVERNMENT OF INDIA  
605, Haripriya, Vasant Kamal Vihar,  
Warje, Pune-411 058  
MOBILE : 9822039387**

IN THE NATIONAL COMPANY LAW TRIBUNAL MUMBAI - BENCH-VI

CP (IB) No. 149/MB/2022

[With IA 4687/2023]

*(Under Section 9 of the Insolvency and Bankruptcy Code, 2016) & Rule 6 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016)*

IN THE MATTER OF:

**M/S. SHREEJI PHARMACHEM**

[PAN: AFYPG3446B]

**Registered Office:** Flat No. 1, 2<sup>nd</sup> Floor

Loyalka Apartment, Siri Road, Bandstand Chowpatty

Mumbai — 400006, Maharashtra.

...Operational Creditor

V/s

**CIAN HEALTHCARE LIMITED**

[CIN: L24233PN2003PLC017563]

**Registered Office:** Milkat No. 3339, Block No. 1

C.S. No. 227/23A, Harpale Park, Opp. Berger Paint, Phursungi

Pune-412308, Maharashtra.

...Corporate Debtor

Pronounced: 11.06.2024

**CORAM:**

**HON'BLE SHRI K. R. SAJI KUMAR, MEMBER (JUDICIAL)**

**HON'BLE SHRI SANJIV DUTT, MEMBER (TECHNICAL)**

*Hearing: Hybrid*

**Appearances:**

Operational Creditor: Adv. Manoj Shirsat a/w Adv. Abhay Wadhwa and Adv.

Yachika Jain i/b Adv. Priyank Shah

Corporate Debtor: Adv. Nausher Kohli a/w Adv. Ashwini Gawde, Adv. Avinash

Khanolkar and Adv. Nashra Siddiqui i/b ASR & Associates



*Nausher*

CORPORATE INSOLVENCY PETITION NUMBER: C.P.(IB) No.

C.P.(IB) No. 149/MB/2022  
(With LA 4681/2023)



**ORDER**

*[Per: K. R. SAJIKUMAR, MEMBER (JUDICIAL)]*

**1. BACKGROUND**

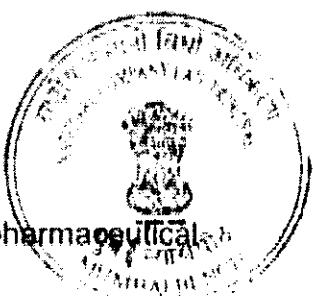
1.1 This Company Petition bearing C.P. (IB) No. 149/MB/2022 (Application) was filed on 09.12.2021 under Section 9 of the Insolvency and Bankruptcy Code, 2016 (IBC) read with Rule 6 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 (AA Rules) by M/s. Shreeji Pharmachem, the Operational Creditor (OC), through Mr. Janak Gandhi, Proprietor, for initiating Corporate Insolvency Resolution Process (CIRP) in respect of Clan Healthcare Limited, the Corporate Debtor (CD).

1.2 The total amount of default alleged is Rs.1,14,50,402/- (One Crore Fourteen Lakh Fifty Thousand Four Hundred Two Rupees) which is based on eleven unpaid invoices issued by the OC in lieu of supplying goods to the CD.

1.3 The date of alleged default as mentioned in Part-IV of the Application is from 24.06.2021 to 10.11.2021, which is based on the due date of payment for each unpaid invoice. As the CD defaulted in payment of its outstanding dues, the OC prays that CIRP may be initiated in respect of the CD under Section 9 of the IBC.

**2. CONTENTIONS OF OC**

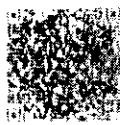
2.1 The OC submitted that it is involved in the business of pharmaceutical products while the CD is a Pune-based pharmaceutical company and is



*K. R. Sajikumar*

IN THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL (NCLAT) PETITION NO.

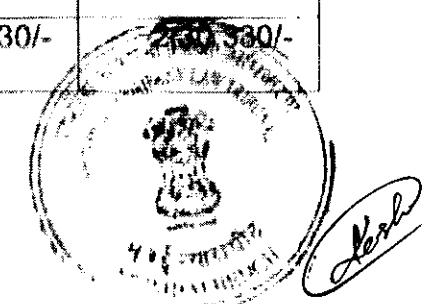
PNT/2021/Appl/149/1117/2021  
(With TA/Inst/130/3)



engaged in the business of manufacture and distribution of pharmaceutical products. The CD approached the OC for delivering certain raw material for manufacture of Albendazole Tablets during the period from 2020 to 2022.

2.2 The OC issued several invoices to the CD in lieu of supplying goods against which an outstanding amount of Rs. 1,14,50,402/- was due and payable by the CD; however, the CD made a part-payment of Rs. 2,10,379/- against Invoice No. 58/2021-22 on 07.10.2021 to the OC after issuance of demand notice under Section 8 of the IBC but before the Application was filed. The following amounts remained outstanding by the CD as on the date of filing the Application:

<b>Sl. No.</b>	<b>Invoice No.</b>	<b>Date</b>	<b>Due Date</b>	<b>Amount (Rs.)</b>	<b>Outstanding (Rs.)</b>
1.	58/2021-22	23.04.2021	24.06.2021	2,95,295/-	84,916/- (2,95,295 - 2,10,379)
2.	95/2021-22	05.05.2021	05.07.2021	28,30,403/-	28,30,403/-
3.	152/2021-22	31.05.2021	01.08.2021	5,31,531/-	5,31,531/-
4.	160/2021-22	05.06.2021	05.08.2021	1,74,224/-	1,74,224/-
5.	227/2021-22	28.06.2021	29.09.2021	8,62,261/-	8,62,261/-
6.	257/2021-22	10.07.2021	11.10.2021	2,58,531/-	2,58,531/-
7.	261/2021-22	12.07.2021	13.10.2021	21,26,124/-	21,26,124/-
8.	282/2021-22	22.07.2021	22.07.2021	2,30,330/-	2,30,330/-



CHIEF FINANCIAL OFFICER - CASH FLOW STATEMENT, MUMBAI REPORT DATE:

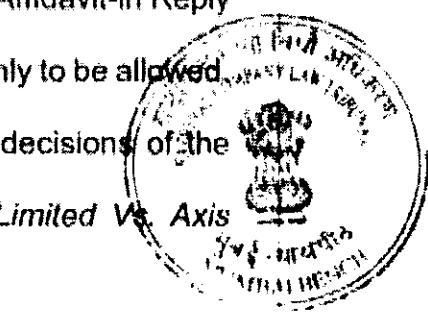
CP(1B) No. 149(M)C/2021  
(WHD/TA/Rev/2023)

9.	289/2021-22	27.07.2021	27.07.2021	21,67,307/-	21,67,307/-
10.	319/2021-22	09.08.2021	10.11.2021	21,24,000/-	21,24,000/-
11.	322/2021-22	12.08.2021	12.08.2021	60,475/-	60,475/-
<b>TOTAL AMOUNT</b>					<b>1,14,50,402/-</b>

2.3 The demand notice was issued on 01.10.2021 in respect of the outstanding amount till 30.09.2021. The CD, *vide* its reply dated 05.10.2021, not only sought extension of time for repayment but also cited financial issues caused by COVID-19 Pandemic and certain delay in realisation of dues from various State Governments and gave assurance to the OC that all the outstanding dues would be settled within six months by Post-Dated Cheques (PDCs).

2.4 The CD issued several PDCs in favour of the OC which were later dishonoured whenever the OC attempted to encash them. The OC has provided a list of dishonoured cheques and copies of CD's emails dated 23.11.2021 and 07.12.2021 sent to the OC.

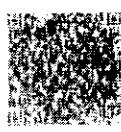
2.5 There were attempts for settlement of dues between the parties. The Ld. Counsel for the OC contended that the CD has merely changed its stance during the settlement process indicating its lack of willingness or capability to settle the aforesaid dues. The fact that the CD had admitted the debt and default *vide* its reply dated 05.10.2021, as well as its Affidavit-in Reply dated 12.09.2023, shows that the present Application is only to be allowed. The Ld. Counsel for the OC drew our attention to the decisions of the Hon'ble Supreme Court in *Vidarbha Industries Power Limited Vs. Axis*



*[Signature]*

THE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI DIVISION

CPR (IB) No. 1/P/MR/387  
(With IA 4687/2023)



*Bank Limited, [(2022) 8 SCC 352] and the Hon'ble NCLAT in *Sodexo India Services Pvt. Ltd. Vs. Chemical Additives Pvt. Ltd.*, [(2021) SCC OnLine NCLAT 18] as also in *Aster Technologies Pvt. Ltd. Vs. Solas Fire Safety Equipment Pvt. Ltd.*, [(2021) SCC OnLine NCLAT 387] in support of its case for admission of the Application.*

2.6 The OC has submitted Affidavit under Section 9(3)(b) and 9(3)(c) of the IBC dated 09.09.2021, proving non-receipt of the unpaid operational debt as well as absence of notice of any dispute raised by the CD. The OC relied upon its statement of account for the period of 01.11.2021 to 09.12.2021; letters dated 24.11.2021 and 04.12.2021, issued by the ICICI Bank and Axis Bank, respectively, regarding non-receipt of funds from the CD, and the OC's letter dated 01.12.2021 to the CD, regarding confirmation of accounts for the period from 01.04.2021 to 01.12.2021.

2.7 The CD has filed IA. No. 4687/2023 for producing details of the negotiation between the parties for settlement. The Ld. Counsel for the OC argued that the documents placed on record by the CD cannot be relied upon under Section 23 of the Indian Evidence Act, 1872. In the circumstances, the OC prays that the Application may be admitted and CIRP may be initiated in the case of the CD.



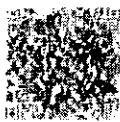
### **3. CONTENTIONS OF CD**

3.1 The CD, *vide* its reply dated 12.09.2023, contended that there was no existing dispute between the parties over quality of supplied goods. It has been submitted that, by using the raw materials supplied by the OC, the



THE INDIA NATIONAL COMPANY LAW TRIBUNAL MUMBAI BENCH

CPLR No. 119/M/22  
(Writ No. 4687/2023)



CD manufactured Albendazole Tablets and supplied it to the Government of Andhra Pradesh for distribution. However, there were complaints regarding its quality which resulted in sample inspection by the Drug Controller, in which they were found to be defective and 'below the standard quality'. The Ld. Counsel for the CD has submitted that the quality of the Albendazole Tablet suffered severely only on account of poor quality of the raw material supplied by the OC. The CD has placed on record order dated 15.09.2022 from the Drugs Controller, Directorate of Medical Health and Family Welfare, Uttarakhand to withdraw the Tablets which was based on the Test Report dated 07.04.2022 conducted by the Drugs Control Administration, Guntur (Andhra Pradesh). Further, the Government of Andhra Pradesh not only withheld payments to the CD but also did not give any reply as regards payments due to it.

3.2 The CD further submits that it was misled by the Certificates of Analysis dated 11.07.2020 and 14.07.2020 provided by the OC as regards quality of the raw material which created an adverse chain of events whereby the CD faced huge financial losses as well as loss of reputation in the pharmaceutical market. The CD has produced copies of Certificates of Analysis dated 11.07.2020 and 14.07.2020.

3.3 The IA No. 4687/2023 dated 16.10.2023 is filed by the CD, praying for dismissal of the Application as well as imposing maximum penalty on the OC under Section 65 of the IBC. The CD placed on record, various emails sent to the OC during May, 2023 to October, 2023 indicating its attempt to clear the outstanding dues through settlement. However, the settlement

THE NATIONAL INSOLVENCY LAW (PROVIDING MEDIUM TO SOLVE)

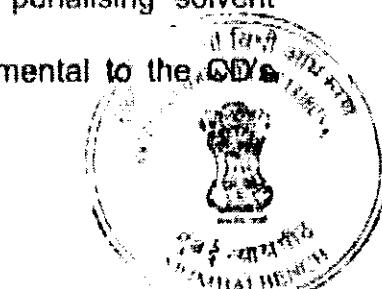
C.P.(B) No. 149/MR/2023  
(With Index) - 2023]



proposals were outrightly rejected by the OC citing past record of delay by the CD and gave their counter settlement proposal *vide* letter by its Advocate dated 12.10.2023. The CD also submitted that it is a solvent company by placing on record its balance sheet for the financial year 2022-2023.

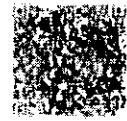
**3.4** It is brought to our notice by the Ld. Counsel for the CD that the CD has already made part-payment of Rs. 35,05,000/- out of the alleged default of Rs. 1,14,50,402/- through bank transfer, which has not been disputed by the OC. The part-payments made by it were towards settlement of outstanding amount against the OC's invoices. After making part-payments, the total default amount has been reduced to Rs.79,45,402/- which is less than the requisite threshold amount of one crore rupees in terms of Section 4 of the IBC and, therefore, the present Application is not maintainable. Despite sending emails dated 29.10.2022 and 19.04.2023 for confirmation of outstanding ledger balance, the OC did not give any reply to the CD. The CD has produced copy of its ledger for the period of 01.04.2018 to 20.04.2023 to substantiate part-payments made to the OC.

**3.5** The CD is a going concern and it is a small enterprise as per its registration certificate dated 21.08.2020. It currently employs more than 350 persons and the balance sheet for the financial year 2022 shows its solvency. Since, the actual objective of the IBC is not for penalising solvent companies, allowing the Application would be detrimental to the ~~OC's~~ interests.



IN THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL, NEW DELHI

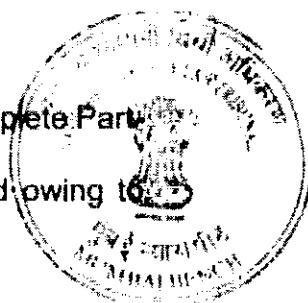
C.P.(B) No. 149, KITV/BCI  
(Writ FA 4667/2023)



- 3.6 The Ld. Counsel for the CD further submits that the CD is now ready to make the balance payment of the entire outstanding amount due to the OC. Its readiness is evident from the payment of substantial amount of Rs 36,05,000/- to the OC. However, the OC, neither acknowledged the receipt of these payments nor it ever tried to settle the matter. The OC's conduct only indicates its intention of recovery of interest and the cost of litigation under the garb of settlement.
- 3.7 The present Application is nothing but a misuse by the OC for the purpose of debt recovery which is not the objective of the IBC. The OC's claim for interest on the amount of the invoices is unfounded as no interest has been mentioned in Part-IV of the Application and that there was no agreement as to the same in the invoices raised by the OC.
- 3.8 The OC is engaged in forum shopping by approaching this Tribunal even though it had already initiated proceedings under Section 138 of the Negotiable Instruments Act, 1881, by filing Miscellaneous Case No. 1400214/2022 against the CD and its directors before the Learned Metropolitan Magistrate's Court, Girgaon, Maharashtra. In view of the above, the Application only deserves to be dismissed.

#### **4. ANALYSIS AND FINDINGS**

- 4.1 We have examined all the documents and pleadings and heard both the Ld. Counsel for the OC and the CD.
- 4.2 The major objections set up by the CD revolve around (i) incomplete Part IV; (ii) pre-existing dispute; (iii) threshold amount got reduced owing to

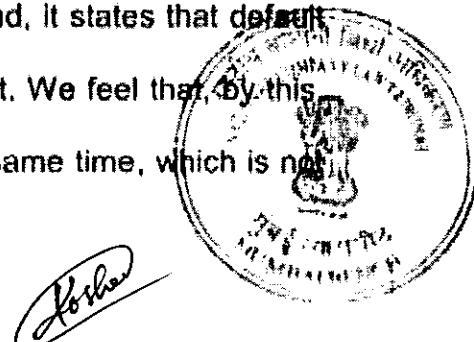


THE NATIONAL COMPANY LAW TRIBUNAL (MUMBAI)

CITR No. 149/MH/2021  
[With OA 1087/2021]

part-payments of the default, (iv) misuse of IBC for recovery and forum shopping by the OC, and (v) solvency of the CD. Now, let us examine the defences raised by the CD one by one.

4.3 The OC has mentioned in Part-IV of the Application the date of default as 24.06.2021 to 10.11.2021. According to the Ld. Counsel for the CD, there cannot be more than one date of default and the date should be certain, without which a Section 9 application cannot stand. However, on examination, we find that the first unpaid invoice No. 58/2021-22 is for Rs. 2,95,295/- out of the total eleven unpaid invoices is dated 23.04.2021. The OC has received an amount of Rs. 2,10,379/- out of Rs. 2,95,295/- and thus Rs. 84,916/- remains to be paid by the CD in respect of this invoice. Payment in respect of the same was due on 23.06.2021, being '60 days PDC' as per the mode/terms of payment mentioned in the invoice. Since only part-payment is seen to have been made in respect of the first invoice No. 58/2021-22 and the balance payable is Rs. 84,916/-, we take 24.06.2021 as the date of default, being sixty days from 23.04.2021. The total outstanding in respect of all the unpaid invoices add up to Rs. 1,14,50,402/- which is mentioned in Part-IV. The CD, however, submits that since most of the payments have been made by it in-part, the old date of default gets shifted and, therefore, the Application has become infructuous. It is seen that, on the one hand the CD submits that the date of default cannot be shifted, and on the other hand, it states that default date gets shifted due to part-payments made by it. We feel that, by this the CD is attempting to blow hot and cold at the same time, which is not

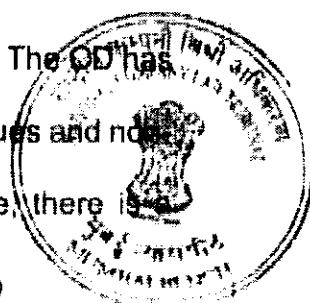


IN THE NATIONAL CIVIL AND LAW TRIBUNAL, MEDIATIONAL DIVISION

CP (LB) No. 149/MED/2022  
[Wd/LA-662/2023]

acceptable. The first date of default, i.e., 24.06.2021 is the date of default, being sixty days from 23.04.2021 agreed by the parties for payment. In view of the above, the argument of the CD that no specific date of default was mentioned in Part-IV is incorrect and the issue is held in favour of the OC.

4.4 As regards pre-existing dispute, it is the case of the CD that it used the Certificate of Analysis given by the OC to manufacture Albendazole and provided to Andhra Pradesh Government for distribution. Pursuant to complaints, the Drugs Controller found that the samples failed to meet the standard quality. The CD alleges that the OC had not given standard quality raw material for it to manufacture Albendazole Tablets. This version of the CD does not appear to be appealing to us as we do not find any agreement denoting supply of Certificate of Analysis by the OC. Further, we feel that the CD is duty bound to check the quality of raw materials procured from various sources before production and public distribution of pharma products. If there were quality issues, the same ought to have been taken up with the OC beforehand. There is no evidence as to the above. To the demand notice under Section 8 of the IBC, issued by the OC to the CD on 01.10.2021, the CD replied on 05.10.2021. However, the CD has not raised any pre-existing dispute in its reply within ten days from the date of receipt of the notice, rather it apologised for the inconvenience caused to the OC for the default amount of Rs. 1,16,50,402/- . The CD has also cited COVID-19 Pandemic as the reason for financial issues and non-realisation of payments from State Governments. Therefore, there is

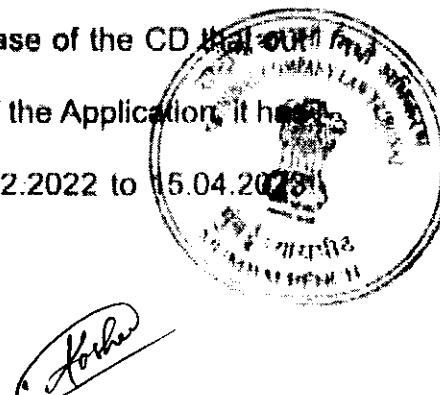
IN THE NATIONAL COMPANY LAW TRIBUNAL, AIYANATH PUNE PETI

C.P.(B)No. 189, dated 10.06.  
[With TA 4687/2021]



clear admission of debt and liability by the CD. Further, the CD requested for six months' time for payment of all outstanding dues. Moreover, the show cause notice under Section 85(2) of the Drugs and Cosmetics Rules, 1945, given to the CD by the Drugs Controller, Uttarakhand is dated 15.08.2022, by which the Drugs Controller ordered CD to withdraw the specific batch of the drug from the market and sought certain relevant records from it. This is corroborated by a letter of the Drugs Control Administration of Andhra Pradesh, pursuant to a report from the Government Analyst, Drugs Control Laboratory, Vijayawada, and addressed to the Drugs Controller, Uttarakhand. Interestingly, all these documents have been produced by the CD along with its Affidavit-in-Reply. All these are much after the Section 8 notice was replied to by the CD and after the present Application was filed on 10.12.2021. Hence, we hold that the defence of pre-existing dispute is nothing but an afterthought by the CD, which is found against it. Hence, the judgment of Hon'ble Supreme Court in *Mobillox Innovations Private Limited Vs. Kirusa Software Private Limited*, [Civil Appeal No. 9405/2017] produced by the CD does not help.

4.5 The next contention of the CD is that the part-payments made to the OC during the course of the proceedings have reduced the debt amount below requisite threshold under Section 4 of the IBC and, hence, on this ground alone the Application is to be dismissed. It is the case of the CD that out of the claim amount of Rs.1,14,50,402/- In Part-IV of the Application, it has paid Rs.35,05,000/- on various tranches from 04.02.2022 to 15.04.2022.



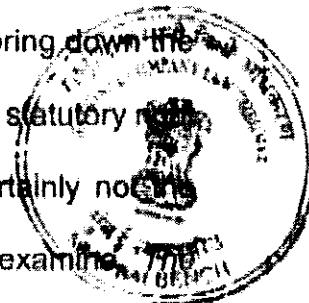
IN THE NATIONAL COMPANY LAW TRIBUNAL MUMBAI BENCH

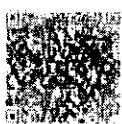
C.P. (JH) No. 60 - M/2022

(With OA No. 120/23)

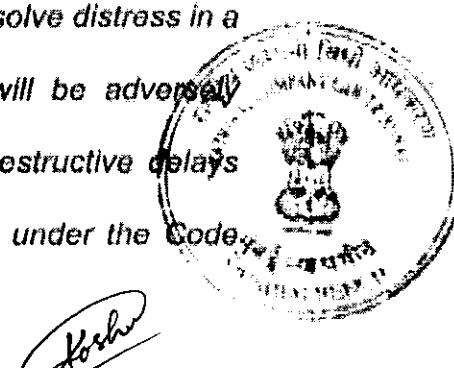


and the DC has not responded to its emails dated 19.04.2023 and 29.10.2022 and balance confirmation letter dated 16.04.2023. We find that all these part-payments made by the CD not only corroborate its debt and liability but have been made after filing of the Application on 08.12.2021. Further, this is nothing but an admission by the CD that the default amount was more than one crore rupees on the date of filing of the application. Let us now consider Section 4 of the IBC that requires the threshold limit to trigger insolvency by an applicant. Section 4 (as it stood before the amendment Act No. 26 of 2021) states that Part II of the IBC shall apply to matters relating to the insolvency and liquidation of corporate debtors where the minimum amount of the default is one lakh rupees and a maximum of one crore rupees to be notified by the Central Government. The minimum threshold of one lakh rupees now stands increased to one crore rupees by the Central Government by Gazette Notification dated 24.03.2020, in the aftermath of COVID-19, in exercise of the powers conferred under the first proviso to Section 4. Hence, it is clear that all that is required to trigger insolvency by a creditor is a default of minimum one crore rupees at the time of filing of application. There is no provision in the IBC that makes an application made under Section 7 or 9 invalid, if the threshold is reduced by subsequent payments made by a debtor. If such a dispensation is allowed, any debtor would endeavour to bring down the threshold limit just below one crore rupees in order to fail the statutory notice of a creditor to trigger insolvency. We hold that this is certainly not the intention of Section 4 of the IBC. It is also relevant to examine





*Legislative Guide on Insolvency Law of the United Nations Commission on International Trade Law* (Legislative Guide) under Resolution No 69/40 dated 02.12.2004. The Legislative Guide recognises the purpose of establishment of an efficient and effective framework to address the financial difficulty of debtors, including financial and trade creditors. It further envisages that the insolvency law should be transparent and predictable. It also states that the Legislative Guide will enable potential lenders and creditors to understand how insolvency proceedings operate and to assess the risk associated with their position as a creditor in the event of insolvency. The Legislative Guide further recognises "*Unpredictable application of the insolvency law has the potential to undermine not only the confidence of all participants in insolvency proceedings, but also their willingness to make credit and other investment decisions prior to insolvency.*" Further, the Bankruptcy Law Reforms Committee's Report dated 04.11.2025, under Dr. T. K. Vishwanathan also does not recommend vitiation of an application by a financial/operational creditor in the event the default amount is reduced by the debtor making part-payment, after filing application to trigger insolvency. The Insolvency Law Reforms Committee in its Report dated 20.02.2020, recommending increased threshold to trigger insolvency observed "...*that the success of the Code should be measured in terms of its ability to resolve distress in a value-maximizing manner for all stakeholders. This will be adversely affected if the system remains burdened, and value destructive delays ensue. The Committee also felt that if the mechanism under the Code*



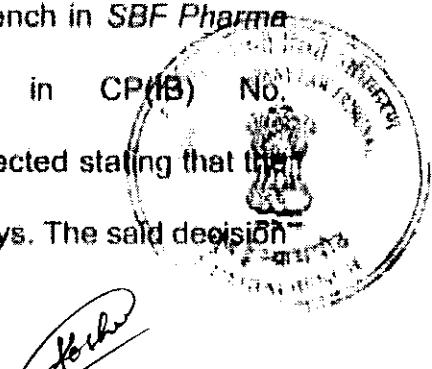
THE LEGAL NATIONAL COMPANY LAW ATTORNEY MUNIBAH HUSSAIN

C.P.(IB) No. 149-NCLT/2019  
(With L.A. No. 2019/3)



*results in sub-optimal outcomes, it is likely to lose credibility amongst investors, which would be further value destructive for the assets under the Code." Hence, even from the point of view of value maximisation of the assets of the CD, its resolution under the IBC is essential. This issue is thus decided against the CD.*

**4.6 The CD opposes admission of this Application also on the ground of its being solvent company and willingness to settle the matter with the OC.** The CD, in its reply to the demand notice, and by part-payments after filing the present Application, has expressed readiness to pay the defaulted amount. The fact that the CD did make part-payments to the tune of Rs. 35,05,000/- towards the outstanding dues shows the existence of debt and default. According to the CD, the OC's attempt is only recovery of money and not resolution of insolvency of the CD, which is a solvent company. The Ld. Counsel for the CD has brought to our notice a coordinate Bench's decision disallowing C.P.(IB) 195/MB/2019 in *Pratiksh Pramod Rai Vs. Mylaw Learning Resources Pvt. Ltd.*, on the ground of the petitioner rejecting the proposal of settlement by the corporate debtor. In that matter, the petitioner who was an employee of the corporate debtor agreed on a lesser amount of claim and later did not allow a settlement agreement to be drawn up, which is not the case on hand. Further, the Ld. Counsel for the CD also cited an order by another coordinate Bench in *SBF Pharma Vs. Gujarat Liqui Pharmacaps Pvt. Ltd.* in C.P.(B) No. 282/9/NCLT/AHM/2019, wherein the petition was rejected stating that the IBC prohibits and discourages recovery in several ways. The said decision

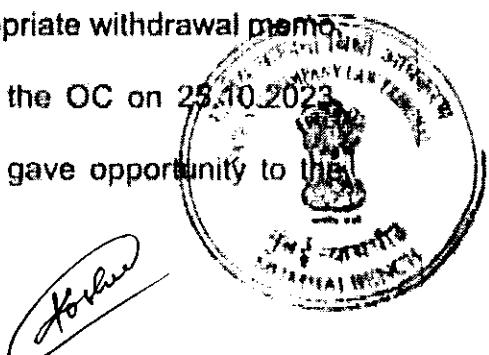


**LETTER PETITION FOR APPROVAL OF SETTLEMENT PROPOSAL**

CITIUS JUSTITIA  
[Writ IA 4682/2023]



was subsequently affirmed by the Hon'ble NCLAT, New Delhi in *SBI Pharma Vs. Gujarat Liquid Pharmaceuticals Pvt. Ltd.* [2019 SCC (online) NCLAT 1440]. We have perused the said order and found that the respondent (original petitioner) wanted to settle the matter and issued demand draft for certain amount which was not accepted by the appellant (original respondent). This led to the Hon'ble NCLAT holding that the original petitioner had malicious intent other than resolution. In the present matter, the OC has not accepted any offer of settlement by the CD either before filing the Application or thereafter. On the contrary, after filing the Application on 10.12.2021, since the matter was not coming up for consideration of the Bench on innumerable occasions from 16.02.2022 to 15.02.2023, the OC filed IA 557/2023 seeking early hearing which was allowed on 16.02.2023. Further, another IA No. 1153/2023 was filed by the OC for expeditious hearing which was disposed of by the Bench on 29.03.2023. Since the CD did not file its reply to the Application even after two years' of filing the Application, the Bench ordered the CD to file the same subject to payment of cost of Rs. 25,000/- The CD filed its reply only on 09.08.2023. Thereafter, another IA No. 2782/2023 was filed by the OC, again for expeditious hearing, which was disposed of by us since the matter was reported as being settled. On the submission by the parties, we gave opportunity for settlement on 25.09.2023 and directed the OC and CD to complete settlement process and file appropriate withdrawal memo. A settlement proposal was given by the CD to the OC on 25.10.2023 which has been rejected by the OC. We again gave opportunity to the



IN THE NATIONAL COMPANY LAW TRIBUNAL (MUMBAI BENCH)

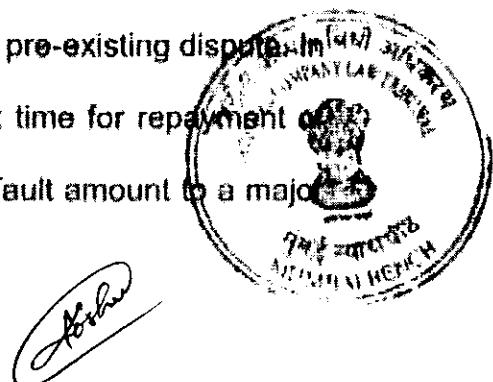
(P.C.B) Case No. NCLT/2021

(With TA 968/7/2021)



parties for settlement. Since no settlement was reported, we heard the matter finally and reserved for orders on 18.11.2021. However, there is no whisper of settlement thereafter. In view of the above chain of events, we hold that the QC has not accepted the settlement offer made by the CD. There is no provision in the IBC to reject an application under Section 9, which is otherwise complete, just because the CD has made part-payments towards the debt and liability during the course of the application, thereby resulting in the amount of outstanding debt falling below the threshold for filing the application viz., one crore rupees or because the CD claims to be a solvent company and is ready and willing to pay the outstanding debt. In view of the above, this issue is found against the CD.

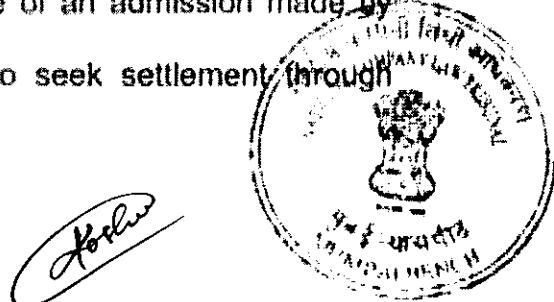
4.7 The Ld. Counsel for the CD brought to our notice the decisions of the Hon'ble NCLAT, New Delhi in *M/s. Agrawal Veneers Vs. Fundtonic Service Pvt. Ltd.*, [Company Appeal (AT) (Ins) No. 968 of 2020] as well as Hon'ble NCLAT Chennai in *Tricolite Electrical Industries Limited vs. WIPRO Limited.*, [Transfer Appeal (AT) No. 227/2021 in Company Appeal (AT)(Ins) No. 326 of 2020] regarding the purpose of the IBC and discouraging misuse of proceedings for recovery purposes. However, upon perusal, we find that the factual matrix of both the decisions is totally different from that of the present one. The matter on hand is neither incomplete application nor the CD has proved any pre-existing dispute. In fact, in the present case, the CD not only sought time for repayment of outstanding debt but also it failed to repay the default amount to a major





extent despite its part payments, post the filing of the present Application. Considering these aspects, the above-mentioned judgments relied upon by the CD are not applicable in the present matter.

4.8 As far as the maintainability of IA 4687/2023 is concerned, the Ld. Counsel for the OC vehemently opposed the aforesaid IA on the ground that the documents produced in the IA are related to negotiation between the parties for settlement which were offers without prejudice and the same cannot be used against the OC as admission. The Ld. Counsel for the OC cited the decisions of Hon'ble High Courts of Punjab & Haryana and Odisha in *Smt. Surjlt Kaur Vs. Gurcharan Singh* [(1972) SCC OnLine P&H 102] and *Sri. Bauribandhu Mohanty and Anr. Vs. Sri. Suresh Chandra Mohanty and Ors.* [(1991) SCC OnLine Ori 69] respectively. It is inferred that matter that the parties agreed together during the process of negotiation for settlement, without prejudice, is not relevant under Section 23 of the Indian Evidence Act, 1872. Hence, we hold that the emails by the CD as well as OC's response to the settlement proposals dated 12.10.2023 are irrelevant in the case on hand. Both the above-mentioned judgments cited by the OC, in turn relied on the decision of Hon'ble Allahabad High Court in *Shibcharan Das Vs. (Firm) Gulabchand Chhotey Lal* [AIR 1936 ALL 157], which clearly stated that when the negotiations are being conducted without prejudice with a view to settlement, it is not open for one of the parties to give evidence of an admission made by another for that could discourage parties to seek settlement through



**IN THE NATIONAL COMPANY LAW TRIBUNAL AT MUMBAI (PUNE ZONE)**

C.P.(IB) No. 149/MB/2022

[With I.A. 40877/2023]



negotiations. In the view of above factual and legal position, IA 40877/2023 is dismissed.

4.9 The OC has thus successfully demonstrated and proved the debt and default in this case. It is noted that the CD admits the said outstanding debt. Therefore, we are of the considered view that this Application is complete and satisfies all the necessary requirements for admission under Section 9 of the IBC.

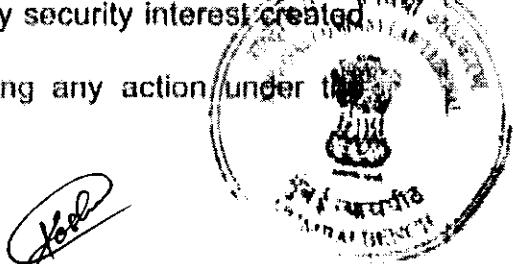
**ORDER**

In the result, this Application bearing C.P. (IB) No. 149/MB/2022 under Section 9 of the IBC, filed by M/s. Shreeji Pharmachem, the OC, for initiating CIRP in respect of Cian Healthcare Limited, the CD is **admitted**.

We further declare moratorium u/s 14 of the IBC, with consequential directions as follows:

I. We prohibit-

- a) the institution of suits or continuation of pending suits or proceedings against the CD including execution of any judgment, decree or order in any court of law, tribunal, arbitration panel or other authority;
- b) transferring, encumbering, alienating or disposing of by the CD any of its assets or any legal right or beneficial interest therein;
- c) any action to foreclose, recover or enforce any security interest created by the CD in respect of its property including any action under the



IN THE NATIONAL COMPANY LTD WITHIN THE MUMBAI BENCH

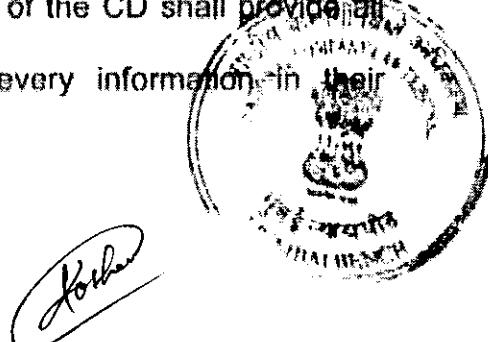
C.P.(B) No. 19/M(67/2023)

[With TA 463/7/2023]



**Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002).**

- d) the recovery of any property by an owner or lessor where such property is occupied by or in possession of the CD.
- II. That the supply of essential goods or services to the CD, if continuing, shall not be terminated or suspended or interrupted during the moratorium period.
- III. That the order of moratorium shall have effect from the date of this order till the completion of the CIRP or until this Bench approves the resolution plan under section 31(1) of the IBC or passes an order for the liquidation of the CD under section 33 thereof, as the case may be.
- IV. That the public announcement of the CIRP shall be made in accordance with the provisions of the IBC, the Rules and Regulations made thereunder.
- V. That this Bench hereby appoints **Mr. Roshen Chordiya**, a registered Insolvency Professional having Registration Number- IBBI/IPA-001/IP-P-02840/2023-2024/14347 and e-mail- [risingsun192123@gmail.com](mailto:risingsun192123@gmail.com), having valid Authorisation for Assignment up to 25.10.2024 as the Interim Resolution Professional (IRP) to carry out the functions under the IBC. The fee payable to IRP/RP shall be in accordance with the Regulations/Circulars issued by the IBBI.
- VI. During the CIRP Period, the management of the CD shall vest in the IRP or, as the case may be, the RP in terms of Section 17 or Section 25, as the case may be, of the IBC. The officers and managers of the CD shall provide all documents in their possession and furnish every information in their



IN THE NATIONAL COMPANY LAW TRIBUNAL MUMBAI BENCH

C.P. (B) NO. 149/MR/2021  
[With TA 4887/2021]

knowledge to the IRP within a period of one week from the date of receipt of this Order, in default of which coercive steps will follow.

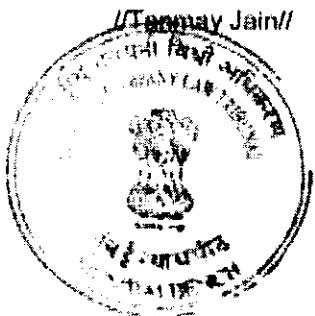
- VII. In exercise of the powers under Rule 11 of the NCLT Rules, we order the OC to deposit a sum of Rs.5,00,000/- (Five Lakh Rupees) with the IRP to meet the initial CIRP cost, if demanded by the IRP to fund initial expenses on issuing public notice and inviting claims, etc. The amount so deposited shall be interim finance and paid back to the OC on priority upon the funds available with IRP/RP. The expenses, incurred by IRP out of this fund, are subject to approval by the Committee of Creditors.
- VIII. A copy of this Order be sent to the Registrar of Companies, Maharashtra, Mumbai, for updating the Master Data of the CD.
- IX. The Registry is directed to immediately communicate this Order to the OC, the CD and the IRP by way of e-mail and WhatsApp, not later than two days from the date of this Order.
- X. The Registry is also directed to communicate this Order to the Insolvency and Bankruptcy Board of India forthwith for information and record.

**Compliance report of the order by Designated Registrar is to be submitted today.**

Sd/-  
**SANJIV DUTT**  
**MEMBER (TECHNICAL)**

Certified True Copy

Uttamay Jain//



Sd/-  
**K. R. SAJI KUMAR**  
**MEMBER (JUDICIAL)**

Date of Issue:

29/8/2024

20

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29/8/24

Date of signature:

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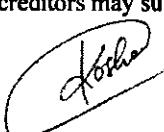
29/8/2024

Deputy Registrar

**FORM A**  
**PUBLIC ANNOUNCEMENT**

[Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

**FOR THE ATTENTION OF THE CREDITORS OF CIAN HEALTHCARE LIMITED**

<b>RELEVANT PARTICULARS</b>		
1.	Name of Corporate Debtor	CIAN HEALTHCARE LIMITED
2.	Date of Incorporation of Corporate Debtor	23/07/1992
3.	Authority under which Corporate Debtor is Incorporated / Registered	Registrar of Companies, Pune
4.	Corporate Identity Number / Limited Liability Identification Number of Corporate Debtor	L24233PN2003PLC017563
5.	Address of the Registered Office and Principal Office (If any) of Corporate Debtor	Milkat No. 3339 Block No. 1, from south side, C.S. No. 227/23A, harpale park, Opp. Berger Paint, P, Hursungi, Pune 412308
6.	Insolvency Commencement Date in respect of Corporate Debtor	As per order of NCLT, Mumbai Bench dated June 11, 2024 in C.P.(IB) No. 149/MB/2022
7.	Estimated date of closure of Insolvency Resolution Process	December 08, 2024 (180 days from the Insolvency Commencement date which is June 11, 2024)
8.	Name and Registration Number of the Insolvency Professional acting as Interim Resolution Professional	<b>Name:</b> Mr. Roshen Chordiya <b>Registration No:</b> IBBI/IPA-001/IP-P02840/2023-2024/14347
9.	Address and E-mail of the Interim Resolution Professional, as registered with the Board	<b>Address:</b> 114, Solaris Hubtown,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069 <b>Email Id:</b> - risingsun192123@gmail.com
10.	Address and E-mail to be used for correspondence with the Interim Resolution Professional	<b>Address:</b> Renascence Insolvency Resolution Professionals Private Limited, 101, Kanakia Atrium 2, Cross Road A, Chakala MIDC, Andheri East, Mumbai – 400093. <b>Email Id:</b> cirp.cianhealthcare@gmail.com
11.	Last date for submission of claims	June 25, 2024 Date of appointment of IRP is June 11, 2024. 14 days from receipt of order for appointment of IRP i.e., from June 11, 2024 is given for submission of claim.
12.	Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	NIL
13.	Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable
14.	(a) Relevant Forms and (b) Details of authorized representatives are available at:	<a href="https://ibbi.gov.in/home/downloads">https://ibbi.gov.in/home/downloads</a>
<p>Notice is hereby given that the National Company Law Tribunal, Mumbai Bench has ordered the commencement of a Corporate Insolvency Resolution Process for <b>Cian Healthcare Limited</b> on June 11, 2024. The creditors of <b>Cian Healthcare Limited</b> are hereby called upon to submit their claims with proof on or before June 25, 2024 to the Interim Resolution Professional at the address mentioned against Entry No. 10. The financial creditors shall submit their proof of claims by electronic means only. All other creditors may submit the proof of claims in person, by post or electronic means. <b>Submission of false or misleading proofs of claim shall attract penalties.</b></p>		
<p><b>Date:</b> June 13, 2024 <b>Place:</b> Mumbai</p>		
 <b>Roshen Chordiya</b> Interim Resolution Professional Registration No. IBBI/IPA-001/IP-P02840/2023-2024/14347		

**FORM FA**  
**APPLICATION FOR WITHDRAWAL OF**  
**CORPORATE INSOLVENCY RESOLUTION PROCESS**

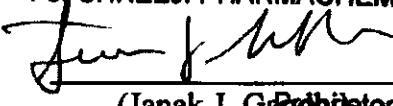
[Under Regulation 30A of the Insolvency and Bankruptcy Board of India  
 (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

14<sup>th</sup> June, 2024

To,  
**THE ADJUDICATING AUTHORITY**  
 [Through the Interim Resolution Professional of Cian Healthcare Limited]

**Subject:** Withdrawal of Application admitted for Corporate Insolvency  
Resolution process of CIAN Healthcare Limited

1. I, Janak J. Gandhi, proprietor of M/s. Shreeji Pharmachem had filed an Application bearing CP (IB) No. 149/MB/2022 before the Adjudicating Authority under Section 9 of the Insolvency and Bankruptcy Code 2016. The said Application was admitted by the Adjudicating Authority on 11<sup>th</sup> June 2024.
2. I hereby withdraw the Application bearing CP (IB) No. 149/MB/2022 filed by me before the Adjudicating Authority under Section 9 of the Insolvency and Bankruptcy Code, 2016.
3. I have already paid Rs.5,00,000/- (Rupees Five Lakhs only) through online transfer RTGS mode [Reference ID - DFI6980913], to Mr. Roshen Chordiya, the appointed Interim Resolution Professional of Cian Healthcare Limited. Hence, Bank Guarantee as per Sub-Regulation (2) of Regulation 30 A, not required.

For SHREEJI PHARMACHEM  
  
 (Janak J. Gandhi)  
 Applicant  
 Proprietor of Shreeji Pharmachem

Date: 14.06.2024

Place: Mumbai

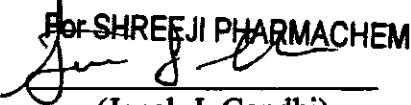


### DECLARATION

I, Janak J. Gandhi, proprietor of M/s. Shreeji Pharmachem, having registered office at Flat No.1, 2<sup>nd</sup> floor, Loyalka Apartment, Siri Road, Bandstand Chowpatty, Mumbai - 400 006, do solemnly affirm and state as follows :-

- i. Cian Healthcare Limited, the Corporate Debtor was, at the insolvency commencement date, being the 11<sup>th</sup> day of June, 2024 indebted to M/s. Shreeji Pharmachem (operational Creditor) for a sum of Rs.1,14,50,402/- (Rupees One Crore Fourteen Lakhs Fifty Thousand Four Hundred and Two only) as on 14.06.2024.
- ii. In respect of the claim, Shreeji Pharmachem (Petitioner) and Cian Healthcare Limited (Corporate Debtor) have agreed to enter into a settlement by way of Consent Terms and thus the withdrawal application is being filed.
- iii. The said information is true, valid and genuine to the best of my knowledge, information and belief.

Solemnly, affirmed at Mumbai on 14<sup>th</sup> June, 2024.

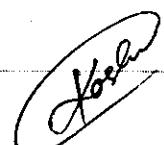
For SHREEJI PHARMACHEM  
  
 (Janak J. Gandhi)  
 Applicant Proprietor  
 Proprietor of Shreeji Pharmachem

### VERIFICATION

I, Janak J. Gandhi, proprietor of M/s. Shreeji Pharmachem, do hereby verify and affirm that the contents of this Application are true and correct to my knowledge and belief, nothing is false and nothing material has been concealed therefrom.

Verified at Mumbai on 14<sup>th</sup> June, 2024

For SHREEJI PHARMACHEM  
  
 (Janak J. Gandhi)  
 Proprietor  
 Applicant  
 Proprietor of Shreeji Pharmachem





**NATIONAL COMPANY LAW TRIBUNAL,**  
**MUMBAI BENCH**  
**COURT VI**

Item No. 1

**IA(I.B.C)/ 3161(MB)2024 IN C.P. (IB)/149(MB)2022**

**CORAM:**

**SHRI SANJIV DUTT**  
**HON'BLE MEMBER (TECHNICAL)**

**SHRI K. R. SAJI KUMAR**  
**HON'BLE MEMBER (JUDICIAL)**

**ORDER SHEET OF HEARING (HYBRID) DATED 20.06.2024**

**NAME OF THE PARTIES :**      **Shreeji Pharmachem**

**Vs**

**Cian Healthcare Limited**

**For IRP :** Adv. Rakesh Gupta.

**Section 9 of IBC**

**ORDER**

**IA 3161/2024**

1. The above IA is filed by the IRP under Section 12A of the IBC read with Regulation 30A(1)(a) of the CIRP Regulations for withdrawal of the CIRP order passed against the CD. The CD was admitted into CIRP *vide* Order of this Bench dated 11.06.2024. It is submitted by the Ld. Counsel for IRP that public announcement was made on 13.06.2024 and, thereafter, on 14.06.2024, the IRP received Form FA under the CIRP Regulations from the proprietor of the OC. The Counsel further submits that the matter has been settled between the parties before the constitution of CoC.



2. Having considered the submissions and on perusal of the averments, this Bench is satisfied, and, is of the considered view that the present IA is to be allowed.
3. In the result, we allow the IA and permit the main C.P to be withdrawn. The CD is free from the rigour of CIRP forthwith. The IRP is directed to handover the management of the CD to the Board of Directors of the CD and also all the assets and documents obtained from the CD.
4. Accordingly, **the above IA 3161/2024 as well as C.P. 149/2022 are disposed of.**
5. Registry is directed to forward this Order to the Insolvency and Bankruptcy Board of India for record.

Sd/-  
**SANJIV DUTT**  
**MEMBER (TECHNICAL)**

JNK

Sd/-  
**K. R. SAJI KUMAR**  
**MEMBER (JUDICIAL)**

**NATIONAL COMPANY LAW TRIBUNAL,  
MUMBAI BENCH COURT VI**

Item No. 01.

RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022

CORAM

**SHRI SANJIV DUTT  
HON'BLE MEMBER (TECHNICAL)**

**SHRI K. R. SAJI KUMAR  
HON'BLE MEMBER (JUDICIAL)**

**ORDER SHEET OF HEARING (HYBRID) DATED 14.08.2024**

NAME OF THE PARTIES : **Shreeji Pharmachem**

**Vs**

**Cian Healthcare Limited**

**For Applicant :** Adv. Amir Arsiwala a/w. Vudit Divya Kumat

**For CD :** Adv. Ashwini Gawde a/w Adv. Nashra Siddiqui i/b ASR & Associates

**IBC under Sec. 9**

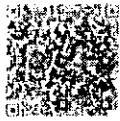
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**ORDER**

**RST.A (IBC)/52(MB)2024**

1. The above IA is filed by the Applicant/OC for restoration of the main CP, which was disposed of *vide* order dated 20.06.2024.
2. Heard both the Ld. Counsel for the Applicant and the Respondent. The CD has violated the terms of settlement and committed continued default. In view of the above, allow this IA in terms of the prayer in para 8 and set aside the order dated 20.06.2024 passed in I.A. 316/2024.





Resultantly, CIRP of the CD is ordered to be commenced as per our final order dated 11.06.2024.

3. The IRP is directed to take charge of the CD forthwith and conduct the CIRP under law.

Sd/-  
**SANJIV DUTT**  
**MEMBER (TECHNICAL)**  
//SKS//



Sd/-  
**K. R. SAJI KUMAR**  
**MEMBER (JUDICIAL)**

09/08/2024  
K. R. S. 29082024

**FORM A**  
**PUBLIC ANNOUNCEMENT**

[Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

**FOR THE ATTENTION OF THE CREDITORS OF CIAN HEALTHCARE LIMITED**

RELEVANT PARTICULARS		
1.	Name of Corporate Debtor	CIAN HEALTHCARE LIMITED
2.	Date of Incorporation of Corporate Debtor	23/07/1992
3.	Authority under which Corporate Debtor is Incorporated / Registered	Registrar of Companies, Pune
4.	Corporate Identity Number / Limited Liability Identification Number of Corporate Debtor	L24233PN2003PLC017563
5.	Address of the Registered Office and Principal Office (If any) of Corporate Debtor	Milkat No. 3339 Block No. 1, from south side, C.S. No. 227/23A, harpale park, Opp. Berger Paint, Phursungi, Pune 412308
6.	Insolvency Commencement Date in respect of Corporate Debtor	<p>11.06.2024*</p> <p>As per order of NCLT, Mumbai Bench dated June 11, 2024 in C.P.(IB) No. 149/MB/2022.</p> <p>NCLT, Mumbai Bench has ordered withdrawal of the CIRP order passed against the CD on 20.06.2024 ( IA(I.B.C)/ 3161(MB)2024 IN C.P. (IB)/149(MB)2022).</p> <p>NCLT, Mumbai Bench has ordered restoration of the CIRP order passed against the CD on 14.08.2024 ( RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022).</p>
7.	Estimated date of closure of Insolvency Resolution Process	December 08, 2024 (180 days from the Insolvency Commencement date which is June 11, 2024)
8.	Name and Registration Number of the Insolvency Professional acting as Interim Resolution Professional	<b>Name:</b> Mr. Roshen Chordiya <b>Registration No:</b> IBBI/IPA-001/IP-P02840/2023-2024/14347
9.	Address and E-mail of the Interim Resolution Professional, as registered with the Board	<b>Address:</b> 114, Solaris Hubtown,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069 <b>Email Id:</b> - <a href="mailto:risingsun192123@gmail.com">risingsun192123@gmail.com</a>
10.	Address and E-mail to be used for correspondence with the Interim Resolution Professional	<b>Address:</b> 114, Solaris Hubtown,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069 <b>Email Id:</b> <a href="mailto:cirp.cianhealthcare@gmail.com">cirp.cianhealthcare@gmail.com</a>
11.	Last date for submission of claims	August 27, 2024* 14 days from date of order for restoration of CIRP i.e., from Aug 14, 2024 is given for submission of claim.
12.	Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional	NIL
13.	Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	Not Applicable
14.	(a) Relevant Forms and (b) Details of authorized representatives are available at:	<a href="https://ibbi.gov.in/home/downloads">https://ibbi.gov.in/home/downloads</a>
<p>*Notice is hereby given that the National Company Law Tribunal, Mumbai Bench has ordered the commencement of a Corporate Insolvency Resolution Process for <b>Cian Healthcare Limited</b> on June 11, 2024 (in C.P.(IB) No. 149/MB/2022).</p> <p>*NCLT, Mumbai Bench has ordered withdrawal of the CIRP order passed against the CD on 20.06.2024 ( IA(I.B.C)/ 3161(MB)2024 IN C.P. (IB)/149(MB)2022).</p>		

\*NCLT, Mumbai Bench has ordered restoration of the CIRP order passed against the CD on 14.08.2024 ( RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022).

The creditors of **Cian Healthcare Limited** are hereby called upon to submit their claims with proof on or before August 27, 2024 to the Interim Resolution Professional at the address mentioned against Entry No. 10.

The financial creditors shall submit their proof of claims by electronic means only. All other creditors may submit the proof of claims in person, by post or electronic means.

**Submission of false or misleading proofs of claim shall attract penalties.**

**Date:** Aug 14, 2024

**Place:** Mumbai



Roshen Chordiya  
Interim Resolution Professional  
Registration No. IBBI/IPA-001/IP-P02840/2023-2024/14347



**MINUTES OF THE 1<sup>ST</sup> MEETING OF THE COMMITTEE OF CREDITORS OF CIAN  
HEALTHCARE LIMITED HELD ON TUESDAY, SEPTEMBER 10, 2024 FROM 04:00  
P.M. TO 7 P.M. AT BOARD ROOM NO. 12, MCCIA TRADE TOWER (5<sup>TH</sup> FLOOR), SB  
ROAD, PUNE, M.H. THROUGH VIDEO CONFERENCING VIA WEBEX APPLICATION.**

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**Present attending the meeting Physically at the venue:**

	Name of Person	Capacity in which attending
1.	Mr. Roshen Chordiya	Interim Resolution Professional, Chairman
2.	Mr. Nilesh Bharti, DGM Mr. Sydney Williams, AGM	Member of COC, IDBI Bank
4.	Mr. Sanjeev Kumar, CM Mr. Rishikesh Indis, Law Officer	Member of COC, UBOI Bank
5.	Mrs. Chandra Vadana Tamiri, AGM	Member of COC, SIDBI

Further,

Mr. Subhash Keshav, DGM, Zonal Office, Union bank of India, Pune.

Mr. Ramnesh Mudiraj, CM, Law, Zonal Office, Union bank of India, Pune.

Mr. Baidyanath Prasad, CM, Recovery, Union bank of India, Pune.

Mr. Sunil Jadiya, Legal Advisor, SIDBI, Mumbai, Asset Recovery Cell.

Mr. Ankush R. Gaurkar, CM, Member of COC, BOB.

are attending the meeting through video conferencing only

**A. LIST OF ISSUES DISCUSSED IN THE MEETING:**

**Item No. 1:**

**The Interim Resolution Professional to Chair the meeting of Committee of Creditors:**

Mr. Roshen Chordiya, Interim Resolution Professional (“IRP”), pursuant to Regulation 24(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, occupied the Chair. He extended a cordial welcome to the members of the Committee of Creditors (“CoC”).

**Item No. 2**

**To ascertain the quorum of the meeting and carry out roll call if any, of the participants attending the meeting.**

The Chairman confirmed that 100% quorum is there and

Mr. Sunil Jadiya, Legal Advisor, Asset Recovery Cell, SIDBI, Mumbai,

Mr. Subhash Keshav, DGM, Zonal Office, Union bank of India, Pune

Mr. Ramnesh Mudiraj, CM, Law, Zonal Office, Union bank of India, Pune

Mr. Baidyanath Prasad, CM, Recovery, Union bank of India, Pune

Mr. Ankush R. Gaurkar, Member of COC from BOB

are attending the meeting through video conferencing only and roll call was taken pursuant to Regulation 24 (2) of the CIRP Regulation.

**The aforesaid representatives confirmed their names and stated the following—**

- **Representatives of Bank:**

**Capacity in which they attended CoC:**

1. Mr. Sunil Jadiya, Legal Advisor, Asset Recovery Cell, SIDBI, Location : Mumbai

2. Mr. Ankush R. Gaurkar: Representative of BOB, Member of COC.

Location : Chadrapur.

3.

Mr. Subhash Keshav, DGM, Zonal Office, Union bank of India, Pune

Mr. Ramnesh Mudiraj, CM, Law, Zonal Office, Union bank of India, Pune

Mr. Baidyanath Prasad, CM, Recovery, Union bank of India, Pune

Location : Pune

**Whether Received Agenda of meeting: Yes**

**Confirmation as to attending alone and non-presence of any other person: Yes, only the representatives as confirmed above are present.**

**Item No. 3**

**To take note of process update by the Interim Resolution Professional:**

The Chairman briefed the members by presenting the steps carried out by IRP during the Corporate Insolvency Resolution Process (“CIRP”) till date and also briefed them about the further steps that will be taken during the said process.

The following matters were discussed and presented before the members of the Committee of Creditors:

- **CIRP Timelines:**

The Chairman apprised the members of CoC that the Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") vide order dated 11 June 2024 directed the initiation of CIRP of Cian Healthcare Limited ("Corporate Debtor") and pursuant to the said order he has been appointed as the IRP by NCLT. Further, he apprised the members on the various timelines pertaining to CIRP which were as under:

Sr. No.	Timeline	Date
1.	NCLT, Mumbai Bench Order for commencement of CIRP	11 June 2024
2.	Appointment of IRP	11 June 2024
3.	Uploaded in NCLT Portal	12 June 2024
4.	Public Announcement	13 June 2024
5.	Last date of submission of claim	25 June 2024
6.	Form FA received from operational creditor	15 June 2024
7.	Section 12(A) application filed in NCLT	15 June 2024
8.	NCLT, Mumbai Bench Order for withdrawal of CIRP	20 June 2024
9.	NCLT, Mumbai Bench Order for restoration of CIRP as per order dated 11.06.2024	14 August 2024
10.	Public Announcement	15 August 2024
11.	Last date of submission of claim	27 August 2024
12.	Constitution of Committee of Creditors	03 September 2024
13.	Sending of Notice of First Meeting of Committee of Creditors	05 September 2024
14.	First Meeting of Committee of Creditors	10 September 2024

### **CIRP WAY FORWARD**

The Chairman then presented the further steps to be taken in CIRP process. The steps discussed were as follows:

1. Appointment of 2 Registered Valuers and Transaction Auditor.
2. Appointment of Legal Counsel to IRP (as and when need arises).
3. Preparation of Information Memorandum.
4. Finalization of Eligibility Criteria for Prospective Resolution Applicants as per section 25 (2)(h) and finalization of Evaluation matrix for evaluation of Resolution Plans.



5. Publication of Form G as per regulation 36 A for invitation of Expression of Interest (EOI) and search process for Prospective Resolution Applicants.
6. Evaluation of EOI from the Prospective Resolution Applicant (PRA) and Issuance of Request for Resolution Plan, Information Memorandum and Evaluation Matrix.
7. Evaluation of Resolution Plans, Negotiation and Finalization.
8. CoC Approval and Submission of Resolution Plan to NCLT for approval.

The Committee took note of the same.

- **Visit Update:**

- i. The IRP apprised the members of CoC that the IRP visited the registered office of the corporate debtor located Milkat no.3339, Block no.1, From south side, C.S.No. 227/23a, Harpale park, Opp. berger paint, Phursungi, Pune, Maharashtra, India, 412308.
- ii. The IRP further apprised that IRP and his team members visited the additional place of business of the corporate debtor located at 301, 3rd Floor, Konark Icon, Mundhwa – Kharadi Rd, Kirtane Baugh, Magarpatta, Hadapsar, Pune – 411036.
- iii. The IRP further apprised that IRP visited the Plant of the corporate debtor located at Village Sisona, Bhagwanpur, Roorkee, Haridwar, Uttarakhand.
- iv. The Chairman presented the images of the registered office, corporate office & Plant before the members of the CoC.

After due discussion, the members took note of the same.

- **CIRP Update:**

The Chairman then updated that a Public Announcement intimating commencement of CIRP and inviting creditors to submit their claims along with proof of claims against the Corporate Debtor was published in the following newspapers on June 13, 2024:

Name of Newspaper	Area of Circulation
Business Standard (English Language) of Pune Edition, Kesari (Marathi Language) of Pune Edition	Circulated where the Registered Office of the Corporate Debtor is situated
Business Standard (English and Hindi Language) of Delhi Edition (cover Dehradun)	Circulated where the Plant of the Corporate Debtor is situated

The Chairman further updated on restoration of CIRP on 14.08.2024. Public Announcement intimating commencement of CIRP again and inviting creditors to submit their claims along with proof of claims against the Corporate Debtor was published in the following newspapers on August 15, 2023:

Name of Newspaper	Area of Circulation
Financial Express (English Language) of Pune Edition, Loksatta (Marathi Language)	Circulated where the Registered Office of the Corporate Debtor is situated
Financial Express (English Language) & Jansatta (Hindi Language) of Delhi Edition (cover Dehradun)	Circulated where the Plant of the Corporate Debtor is situated

The Chairman further updated the members on the compliances undertaken by the IRP which were follows:

- i. Filed the Public Announcement with IBBI and Indian Institute of Insolvency Professionals of ICAI.
- ii. Filed the disclosure of Public Announcement with IIIPICAI.
- iii. Filed CIRP Form 1 as per monitoring compliance of IBBI.
- iv. Filed Form INC-28 for intimating ROC about the NCLT order with respect to Commencement of CIRP.
- v. Filed the relationship disclosure for appointment of IRP as per Disclosures by Insolvency professionals in terms of IBBI Circular No. IP/005/2018 dated 16 January 2018.
- vi. Filed the relationship disclosure for Financial Creditors/Committee of Creditors as per Disclosures by Insolvency professionals in terms of IBBI Circular No. IP/005/2018 dated 16 January 2018

**Intimation of initiation of CIRP were sent to the following:**

Copy of public announcement made under regulation 6, has been sent to the creditors as per the last available books of accounts of the corporate debtor, wherever the information for communication is available.

**Management and Financial Creditors:**

The Chairman further informed the members that the IRP has sought information/documents from the Directors of the Corporate Debtor. The last financial statements filed with ROC is for F.Y. 2022-23. Audit has been done for FY 23-24 and AGM notice has been circulated. The provisional financial statements up to insolvency commencement date is as provided by management is presented to the COC members.

**Update on New Bank Account of Corporate Debtor**

The Chairman informed the members of CoC that current account in IDBI No. 301102000000745 is earmarked for CIRP and CIRP expenses are routed from that account only. Net banking in the said account has been requested on 17<sup>th</sup> September but same is pending, which is required as vendor of certain expenses like transportation not wait for clearing of cheque and process got delayed.



### **Discussion on Depositing INR. 5 Lakhs by Applicant as per CIRP Commencement Order**

The Chairman updated the members that as per the CIRP Commencement order dated 11 June 2024, “*The Petitioner shall deposit an amount of Rs. 5 Lakhs towards the initial CIRP costs by way of a Demand Draft drawn in favor of the Interim Resolution Professional appointed herein, immediately upon communication of this Order*”

The Chairman informed the members that *Petitioner has* deposited the amount of INR. 5 Lakhs as per the directions outlined in the order. Expenses incurred from that amount has been disclosed in the withdrawal application filed under section 12(A) before NCLT.

The members took note of the same.

### **Estimated CIRP Costs:**

The Chairman informed before the members of CoC that following are the CIRP cost which will be incurred during CIRP.

- (a) the amount of any interim finance and the costs incurred in raising such finance;
- (b) the fees payable to person acting as a resolution professional;
- (c) any costs incurred by the resolution professional in running the business of the corporate debtor as a going concern;
- (d) any costs incurred at the expense of the Government to facilitate the insolvency resolution process;

### **Operational update**

Provisional Financials as on 11.06.2024 has been presented to the members. Chairman informed that there is VAT receivable of Rs. 81 lakh in the books, which has been written off by management on queried by him. Further, chairman queried to the management on provisional financials as on 11/06/24 regarding WIP stock of old batches which is there in books and has not been transferred to finished goods and there are some finished good stock which are near to expiry and not very economical to reuse. Management has taken that effect of stock in provisional financials as on 11/06/24, due to which there is loss of approx. 7.50 crores.

### **Data pertaining to Profit & Loss account for The period from 12.06.2024 to 20.06.2024 are as follows:**

Turnover : 8816452.00

### **Profit & Loss account for The period from 21.06.2024 to 14.08.2024 are as follows:**

Turnover : 55109362.00

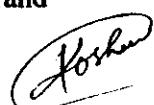
### **Profit & Loss account for The period from 15.08.2024 to 22.08.2024 are as follows:**

Turnover : 3414427.00

Projection for the next 6 months has been shown to the members, which emphasizes that for maximization of value of organization we have to grab the existing sales Potential, i.e. to execute the sales order in hand.

But, due to deficit in working capital for purchase of raw material, packing material etc.. we are unable to execute all the sales order available with us. The products of the company has the brand image for which customers want products from the company only, But with commitment of timely delivery of product.

Presently, We are unable to ensure optimum utilization of resources as there is idle capacity in the plant which can be utilized by infusion of working capital.



Operational update of the business is presented to the members.

Members took note of same

**Resignation of following Independent Director has been received**

- i. Mrs. Swati Maheshwari w.e.f 5<sup>th</sup> sep. 24
- ii. Mr. Prateek Kulkarni w.e.f 4<sup>th</sup> sep. 24

Further, Company Secretary Mr. Akash Dhumal has also given his resignation w.e.f. 4<sup>th</sup> Oct. 2024.

**Item No. 4:**

**To take note of list of Creditors prepared by the Interim Resolution Professional.**

The Chairman presented before the Committee of Creditors, the list of Creditors prepared pursuant to Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

The Chairman informed the members that the Interim Resolution Professional has not received any claims from Financial Creditors in a class. The list of Creditors shall be periodically updated as per the provisions of Regulation 13 (1) read with Regulation 12 of The Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

**Composition of Committee of Creditors:**

The Chairman presented the composition of Committee of Creditors the extract of which is as follows:

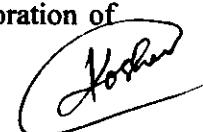
s. no.	Name of Financial Creditor	Claim Amt. received	Claim Admitted	Claim under verification	Claim not admitted	Voting %	Related Party
1	IDBI Bank Limited	124317768.00	124227198.00	90570.00	0.00	38.95	No
2	Bank of Baroda	117479357.98	111586557.98	5892800.00	0.00	34.99	No
3	Union Bank of India	63592666.08	60733061.08	2859605.00	0.00	19.04	No
4	SIDBI	22383475.00	22383475.00	0.00	0.00	7.02	No
5	Suraj Shriniwas Zanwar	67220018.00	-	67220018.00	0.00	-	Yes

The members took note of the same.

**Item No. 5:**

**To take note of related party transactions done in between date of withdrawal & date of restoration of CIRP.**

Chairman presented before the members the related party transactions done in between date of withdrawal & date of restoration of CIRP. Chairman informed that in between this period account has turned NPA in Bank of baroda on 11/07/2024 and account has been freezed in the IDBI bank. Management informed that expenses for maintaining business as a going concern has to be made. Therefore, these transactions took place in between date of withdrawal & date of restoration of CIRP.



**Item No. 6:****To discuss any other matter with the permission of the Chair:**

There was no other matter other than agenda items discussed in the meeting.

**B. LIST OF ISSUES TO BE VOTED UPON AFTER DISCUSSION****Item No. 1:**

**To consider and approve the reduction in time of notice period from 5 days to 2 working days (excluding the date of dispatch of notice) as per Regulation 19 (2) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons), 2016 for convening the meeting of Committee of Creditors.**

In the view of having flexibility in managing the affairs of the Corporate Debtor, the Chairman proposed to narrow the time for sending the notice for calling meeting of Committee of Creditors from 5 days to 2 working days (excluding the date of dispatch of notice).

Members have recommended to modify reduction in time of notice period to 4 days. Chairman has given consent for the same.

In this regard, the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors may pass the following resolution:

**"RESOLVED THAT** pursuant to Regulation 19 (2) of Insolvency and Bankruptcy Board of India (Corporate Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the consent of members of Committee of Creditors be and is hereby accorded to reduce the time for sending the notice for calling meeting of Committee of Creditors from 5 days to 4 days i.e. 4 days (excluding the date of dispatch of notice), with immediate effect for all the meetings of the Committee of Creditors held hereafter."

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	100.00	0.00	0.00

Accordingly, the resolution was approved

**Item No. 2:**

**To consider and approve for filing application seeking exclusion of 64 days from the computation of the CIRP period of the Corporate Debtor from June 11, 2024 to August 14, 2024 on account of withdrawal of the Company Petition in the said period**

The Chairman briefed that Hon'ble Tribunal admitted the Company Petition against the Corporate Debtor vide its Admission Order dated June 11, 2024. Pursuant to it, IRP took charge of the management of the Corporate Debtor. IRP made public announcement on June 13, 2024, with the last date of submission of claims as June 25, 2024. IRP received Form FA under the CIRP Regulations from the operational creditor as the matter was settled between the operational creditor and the Corporate Debtor. In view thereof, Application to withdraw the Company Petition against the Corporate Debtor has been filed. Accordingly, Hon'ble Tribunal vide its order dated June 20, 2024, allowed Application and permitted to withdraw the Company Petition.



After the withdrawal of the Company Petition, the Corporate Debtor violated the terms of settlement and in view of the default, on July 26, 2024, the operational creditor filed a Restoration Application. Accordingly, this Hon'ble Tribunal vide its order dated August 14, 2024 ("Restoration Order"), restored the Company Petition which was admitted against the Corporate Debtor vide its Admission Order dated June 11, 2024. This Hon'ble Tribunal further directed the IRP to take charge of the Corporate Debtor forthwith and conduct the CIRP under law.

Pursuant to the Restoration Order, the Applicant undertook necessary steps to conduct the CIRP of the Corporate Debtor. Accordingly, the Applicant made public announcement on August 15, 2024 ("Public Announcement") by issuing public notice for inviting claims in Financial Express (English Language) of Pune Edition, Loksatta (Marathi Language) of Pune Edition, where the registered address of the Corporate Debtor is situated and in Financial Express (English and Hindi Language) of Delhi Edition (cover Dehradun) where the plant of Corporate Debtor is situated. The last date of submission of claims as per the public announcement was August 27, 2024.

Pursuant to the Public Announcement made by the Applicant, a couple of Financial Creditors, Operational Creditors, Workmen, Employees, Government Dues of the Corporate Debtor submitted their claims in requisite Forms and the same were received by the Applicant. Accordingly, after verification of the claims of all the stakeholders of the Corporate Debtor, the Applicant herein constituted the Committee of Creditors comprising of the Financial Creditors of the Corporate Debtor.

Keeping in view that withdrawal application has been filed much before last date of submission of claim i.e. 25.06.2024 given in public announcement done on 13.06.2024

In the view of restoration of CIRP on 14.08.2024, there is huge gap in between withdrawal & restoration order. Therefore public announcement has to be made again on 15.08.2024 and accordingly things has to be carried on. Therefore,

Members queried whether claim as of 14/08/2024 can be allowed. Chairman replied that as insolvency commencement date is 11/06/2024. Therefore, claim as of 11/06/2024 has been taken.

In this regard, the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors may pass the following resolution:

**"RESOLVED THAT** the consent of the members of CoC be and is hereby accorded to approve the filing of Application before Adjudicating authority for exclusion of 64 days from the computation of the CIRP period of the Corporate Debtor from June 11, 2024 to August 14, 2024.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	0.00	100.00	0.00

**Accordingly, the resolution was Rejected**



**Item No. 3 :**

**To approve and appoint new Statutory Auditor and tax auditor to perform the Audit of the Financials for the period of 2024 – 25.**

The Chairman briefed the members that the Statutory Auditor of the Corporate Debtor is retiring due to completion of 5 years, Fees of retiring Statutory cum tax auditor is of Rs. 650000.00. The chairman shall propose appointment of new Statutory Auditor and tax auditor for conducting Audit, detail of the Auditors is mentioned below:

Name of Professional	Professional Fees
SSRCA & Co	INR 6,50,000/- + GST plus out of pocket expenses
Komandoor & Co LLP, Clover Highland, Pune	INR 8,50,000/- + GST plus out of pocket expenses.

As AGM is due in this month and audit for the half year ended September 24 is to be completed soon and section 139(8) of the Companies Act, 2013 requires confirmation of appointment of new auditor from shareholders. This agenda is kept in the AGM for approval.

Members have queried whether remuneration of statutory auditor will be subject to approval of COC.

Chairman replied that as per 28(1)(m) of IBC Code, for make changes in the appointment or terms of contract of statutory auditors or internal auditors of the corporate debtor, approval of COC is required.

Thereafter, Chairman confirmed that this agenda is not for voting in this Ist COC.

**Item No. 4 :**

**To consider & ratify the remuneration of professional appointed to assist in preparation of financial statements both standalone & consolidated for the period from 01/04/2024 to 11/06/2024 and for the period from 01/04/2024 to 30/09/2024.**

The Chairman briefed the members that the company is engaged in pharmaceutical industry and is using progen software utilized in pharmaceutical industry. Therefore, Professional has been appointed to assist in preparation of financial statements both standalone & consolidated for the period from 01/04/2024 to 11/06/2024 and for the period from 01/04/2024 to 30/09/2024 at the same rate as previously for last 6 months as detailed under :

S. No.	Particulars	Fees (Rs.)
1	Preparation of Financial Statements for Cian, Dr Smith and Consolidated for the period 01/04/2024 to 11/06/2024.	75000/-
2	Preparation of Financial Statements for Cian, Dr Smith and Consolidated for the period 01/04/2024 to 30/09/2024.	100000/-



Members queried that financials data of 11/06/24 can be can be splitted from the financials for half year ended September 2024 than also separate fees is charged.

Chairman informed that data of the company is in progen software which is used mainly in pharmaceutical industry. And it is not just like tally software. And time is very limited to me to produce documents before COC. Therefore, existing consultant has been appointed to ensure accuracy of data.

The Chairman presented quotations for consideration of the members of Committee of Creditors and the members shall discuss and may pass the following resolution:

**"RESOLVED THAT** the consent of members of Committee of Creditors, be and is hereby accorded to ratify the remuneration of professional appointed to assist in preparation of financial statements both standalone & consolidated for the period from 01/04/2024 to 11/06/2024 and for the period from 01/04/2024 to 30/09/2024.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	100.00	0.00	0.00

Accordingly, the resolution was approved

**Item No. 5 :**

**To consider and approve Consultant for liasioning with income tax department and GST department.**

The Chairman briefed the members that the company has received income tax demand order u/s 143(3) of Rs. 3.85 crores for which appeal has been partly filed and ground of appeal has to be submitted and hearing is pending.

Further, GST audit notice has been received from Pune, GST office. Requisite reply has to be filed along with providing necessary documents to them for concluding Audit.

**"RESOLVED THAT** the consent of members of Committee of Creditors, be and is hereby accorded to approve the expenses of professional (Hanumant Rao & Associates) of Rs. 35000/- for filing appeal and Rs. 10000/- for attending each hearing with income tax department.

**"RESOLVED FURTHER THAT** the consent of members of Committee of Creditors, be and is hereby accorded to approve the expenses of professional (Hanumant Rao & Associates) of Rs. 35000/- for filing reply to assessment order and Rs. 10000/- for attending each hearing with GST department.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

Accordingly, the resolution was rejected



**Item No. 6 :**

**To consider and approve to seek appropriate direction from Adjudicating authority for the amount credited in the loan account of banks/ Financial institution in between date of withdrawal order & date of restoration of CIRP.**

As Insolvency commencement date is 11/06/2024 and claim has been submitted as of 11/06/2024. And company is going concern, amount has been credited in the loan account of banks/ Financial institution in between date of withdrawal order & date of restoration of CIRP and same is not available for business operation of the corporate debtor as a going concern. Therefore, Appropriate direction has to be taken from adjudicating authority for the same. Details of such amounts are detailed as under :

Name of Bank/ Financial Institution	Amt. (Rs.)
BOB	5737800.00
UBOI	2859605.00
IDBI	90570.00
 Bajaj Finance	124111.00
Kotak Mahindra Bank	108615.00
Deutsche Bank	109181.00
ECL Finance Ltd	21718.00
Yes Bank	92514.00
HDFC Bank	106792.00
	<b><u>9250906.00</u></b>

**"RESOLVED THAT the consent of members of Committee of Creditors, be and is hereby accorded to seek appropriate direction from Adjudicating authority for the amount credited in the loan account of banks/ Financial institution in between date of withdrawal order & date of restoration of CIRP.**

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	0.00	100.00	0.00

Accordingly, the resolution was rejected

**Item No. 7:**

**To ratify the CIRP cost incurred by the JRP since Insolvency commencement date till the date of Withdrawal of application under section 12A.**

To ratify the CIRP cost incurred and CIRP cost paid by IRP as mentioned under. Further, the payments made from Insolvency commencement date till the date of Withdrawal of application under section 12A are annexed as per annexure 2 :

Sr. No.	Particulars	Amt.(in INR)
1.	Riy Advertizing – Public announcement, Advertisement done on 13.06.2024, and paid out of fund given by operational creditor	31185.00
2.	Counsel Fees for filing Withdrawal application under Section 12A and paid out of fund given by operational creditor	50000.00
3.	Out of pocket expenses of IRP (Disclosed in NCLT withdrawal application filed under Section 12A and paid out of fund given by operational creditor)	14761.00
4.	IRP fees (Disclosed in NCLT withdrawal application filed under Section 12A and paid out of fund given by operational creditor)	400000.00
5	Purchase – domestic	4289492.70

6	Analytical & Testing Charges – Roorkee	17000.00
7	Consumable stores & accessories	71762.50
8	Diesel for dg	35192.00
9	Transportation	14398.30
10	Employee benefit expenses	50.00
11	Communication expenses	3887.00
12	Other establishment expenses	1180.00
13	Postage & telegram	45.00
14	Printing & stationery	41715.00
15	Repairs and maintenance	98229.56
16	Staff & workmen welfare	7418.00
17	Travelling expenses	38541.00
18	Round-off	2.41
<b>Total(A)</b>		<b>5114859.47</b>

Above expenses are exclusive of GST for expenses on which GST credit has been taken

Cost paid has been attached in payment register as an annexure.

Members queried that whether amount given by operational creditor has to be given back to him. Chairman replied that it is not required to be given back. Chairman shown the amount disclosed in NCLT withdrawal application filed under Section 12A.

After due discussion, the members of Committee of Creditors *may pass* the following resolution:

**"RESOLVED THAT** the members of the Committee of Creditors are and hereby approves and ratify the CIRP expenses of INR 5114859.47/- towards the respective parties for the period from 12.06.2024 to 20.06.2024.

**"RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional of the Company appointed by the Committee of Creditors be and is hereby authorized to do all such acts, deeds and things as may be considered necessary to give effect to the above resolution."

#### **Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

Accordingly, the resolution was rejected

#### **Item No. 8 :**

**To ratify the CIRP cost incurred by the IRP after restoration of CIRP on 14.08.2024 till 22<sup>nd</sup> August 2024.**

Sr. No.	Particulars	Amt.(in INR)
1.	Riyo Advertizing – Public announcement, Advertisement done on 15.08.2024	28274.00
1	Purchase – domestic	139606.15
2	Factory expenses	85835.00
3	Labour charges	1597527.00
4	Transportation	36878.00
5	Cleaning charges	61600.00
6	Freight outward charges	1415.00

	<b>Miscellaneous expenses</b>	780.00
7	Visitor related expenses	160.00
8	Postage & telegram	43214.00
9	Printing & stationery	2025.00
10	Rent	100000.00
11	Repairs and maintenance	46060.00
12	Staff & workmen welfare	34080.00
13	Travelling expenses	16207.00
14	Security charges- Roorkee	318482.00
15	Total	2512143.15

Above expenses are exclusive of GST for expenses on which GST credit has been taken

Cost paid has been attached in payment register as an annexure.

After due discussion, the members of Committee of Creditors **may pass** the following resolution:

**"RESOLVED THAT** the members of the Committee of Creditors are and hereby approves and ratify the CIRP expenses of INR 2512143.15/- to the respective parties for the period from 15.08.2024 to 22.08.2024.

**"RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional of the Company appointed by the Committee of Creditors be and is hereby authorized to do all such acts, deeds and things as may be considered necessary to give effect to the above resolution."

#### **Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI		7.02	
	Total	92.98	7.02	0.00

Accordingly, the resolution was approved

#### **Item No. 9**

**To ratify the cost incurred including cost paid by management of corporate debtor in between date of Withdrawal of CIRP order on 20.06.2024 and restoration of CIRP order on 14.08.2024 in running the business of the corporate debtor as a going concern,**

After the withdrawal of the Company Petition, the management was handed over back to the Corporate Debtor. Accordingly, the Corporate Debtor being a going concern conducted business transactions. As a part of business transactions, the Corporate Debtor incurred expenses and also made payment for expenses in running the business of the corporate debtor as a going concern.

For some of the expenses already incurred as a going concern viz. Raw material supply, Wages, Salary, Electricity etc. in this period. Same has to be paid now in order to maintain the going concern.

**Details of expenses incurred are as detailed below:-**

S. No.	Particulars	Amt. (Rs.)
1	Purchase – domestic	25010264.26
2	Factory expenses	3854205.60
3	Labour charges	2539827.00
4	Transportation	576672.14
5	Contribution to pf & oth. funds	650455.42
6	Salaries and incentives	10571631.00
7	Communication expenses	87754.69
8	Cleaning charges	203566.00
9	Documentation charges	1200.00
10	Freight outward charges	35827.35
11	Miscellaneous expenses	17384.00
12	Professional fee	330630.00
13	Sales commission	242464.00
14	Visitor related expenses	952.00
15	Other manufacturing expenses	4690.00
16	Postage & telegram	72782.32
17	Power,fuel, store & spares	64590.00
18	Printing & stationery	47564.00
19	Rates & taxes	16901.00
20	Rent	538559.00
21	Repairs and maintenance	315414.20
22	Staff & workmen welfare	194646.99
23	Trade mark & prod.reg. & noc	25360.00
24	Travelling expenses	355885.27
25	Discount given	75185.54
	<b>Total</b>	<b>45834411.78</b>

Financial Expenses (Bank Charges & Interest ) of Rs. 2988926.43 has not been taken in above table due to moratorium

Above expenses are exclusive of GST for expenses on which GST credit has been taken

Further, payment made in this period is annexed as annexure

Members queried what is the amount paid and payable out of above. Chairman replied that it is under process and will be provided.

After due discussion, the members of Committee of Creditors **may pass** the following resolution:

**"RESOLVED THAT** the members of the Committee of Creditors are and hereby approves and ratify the expenses of INR 45834411.78/- to the respective parties including the amount paid in between Withdrawal of CIRP order on 20.06.2024 and restoration of CIRP order on 14.08.2024 in running the business of the corporate debtor as a going concern.

**"RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional of the Company appointed by the Committee of Creditors be and is hereby authorized to do all such acts, deeds and things as may be considered necessary to give effect to the above resolution."

#### Result of E Voting was as follows

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	<b>Total</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>

Accordingly, the resolution was rejected

**Item No. 10:**

**To consider and approve the appointment of Registered Valuers and fix their remuneration and expenses as per the provisions of the Insolvency and Bankruptcy Code, 2016.**

The Chairman informed the members of the Committee of Creditors that the Insolvency and Bankruptcy Code, 2016 mandates appointment of two Registered Valuers to determine the fair value and liquidation value of the assets of the Corporate Debtor.

With regard to the above compliance, the Chairman placed before the members of Committee of Creditors, the quotes received from the Registered Valuers for determining the fair value and liquidation value of the assets of the Corporate Debtor. Quotes received from Registered valuer is presented before members.

As per 27(1) of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

**The resolution professional shall, within seven days of his appointment but not later than forty-seventh day from the insolvency commencement date, appoint two registered valuers to determine the fair value and the liquidation value of the corporate debtor in accordance with regulation 35.**

As resolution professional is yet to be appointed, members have given consent to modify the resolution to fix the overall budget for the appointment of registered valuers.

The members of Committee of Creditors discussed the matter in detail and *may pass* the following resolution:

**“RESOLVED THAT** the consent of the members of Committee of Creditors be and is hereby accorded to appoint Two Registered Valuers to determine the Fair Value and Liquidation Value of the assets of the Corporate Debtor as on June 11, 2024 i.e., Insolvency commencement date, within the budget of Rs. 10 lakh.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	100.00	0.00	0.00

**Accordingly, the resolution was approved**

**Item No. 11:**

**To consider, discuss and approve the proposal of raising Interim Finance as per Section 28 (1) (a) of the Insolvency and Bankruptcy Code, 2016:**

The Chairman briefed the members of Committee of Creditors on the current financial position of the Corporate Debtor, the estimated monthly overheads and process related costs.

The Chairman further briefed the members of Committee of Creditors on the need of raising Interim Finance to run the Corporate Insolvency Resolution Process in order to increase the operations of the company.



The members discussed the matter in detail and after due deliberation *may pass* the following resolution:

**"RESOLVED THAT** the consent of members be and is hereby accorded to approve the proposal of raising interim finance up to INR 1,50,00,000 (Indian Rupees One Crore Only) at maximum rate of 12% p.a. from banks/financial institutions to meet the insolvency resolution process cost of corporate debtor.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution."

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 12:**

**To consider and approve the legal cost for filing applications in NCLT.**

The Chairman informed the members that according to the notification passed by Hon'ble National Company Law Tribunal dated 25<sup>th</sup> July 2022, "*Reports of IRP, RP and Liquidator should be filed as separate Interlocutory Application and numbered for listing.*"

In view of aforesaid, a legal counsel needs to be appointed for drafting, filing and appearing for Interlocutory Applications for placing on records the Report for Constitution of Committee of Creditors before the Adjudicating Authority.

The Chairman further informed the members that the Interlocutory Application for

i.) Constitution of Committee of Creditors of CIAN HEALTHCARE LIMITED has been filed and Law Firm had been appointed for drafting, filing and appearing for the said matters before the Hon'ble NCLT, Mumbai Bench.

ii.) Exclusion of the time from the Admission Order till restoration of CIRP order with allied prayer has to be filed.

The legal cost incurred will be put forth for ratification before the members of CoC in the resolution below.

After due discussion, the members to consider and approve the legal cost incurred for filing such applications by passing the following resolution:

**"RESOLVED THAT** the consent of members be and is hereby accorded to ratify the legal cost of INR 50,000 for two applications plus out of pocket expenses at actuals for placing on records the constitution of committee of creditors in the Corporate Insolvency Resolution Process with the Adjudicating Authority and for exclusion of the time from the Admission Order till restoration of CIRP order.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution.”

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	100.00	0.00	0.00

**Accordingly, the resolution was approved**

**Item No. 13:**

**To consider and approve a limit up to which the Interim Resolution Professional /Resolution Professional shall initiate a debit transaction with the financial institutions /banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors.**

In the view of managing the affairs of the Corporate Debtor, the Chairman proposed to fix a limit up to which the Interim Resolution Professional / Resolution Professional, without the permission of the Committee, is entitled to initiate a debit transaction with the financial institutions/banks maintaining accounts of the Corporate Debtor.

Members have recommended to modify per transaction limit to Rs. 1000000/. Chairman has given consent for the same.

In this regard the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors *may pass* the following resolution:

**“RESOLVED FURTHER THAT** the Interim Resolution Professional/Resolution Professional shall initiate a debit transaction at any given point of time for an amount not exceeding INR 10,00,000 per transaction with the financial institutions/banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors”.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 14:**

**To consider and approve the appointment of Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs or to replace the Interim Resolution Professional by another Resolution Professional as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.**

The Chairman informed the members of Committee of Creditors that pursuant to section 22 (2) of the Insolvency and Bankruptcy Code, 2016, the members of Committee of Creditors shall re-

appoint Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional or shall replace the Interim Resolution Professional by another Resolution Professional.

The Interim Resolution Professional placed Form AA (Written consent to act as Resolution Professional) before the Committee of Creditors. The Interim Resolution Professional further stated that he being the Interim Resolution Professional in the said matter, is eligible and offers himself for re-appointment as the Resolution Professional at a remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Cost, if deemed fit, if not to replace Interim Resolution Professional by another Resolution Professional as per section 22(2) of the Insolvency and Bankruptcy Code, 2016.

In this regard the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors *may pass* the following resolution:

**RESOLVED THAT** the approval of the Committee of Creditors be and is hereby accorded to appoint Mr. Roshen Chordiya (Registration No. IBBI/IPA-001/IP-P02840/2023-2024/14347 ) as a Resolution Professional and be paid a remuneration of INR 2,50,000 per month plus applicable taxes in addition to total out of pocket expenses as may be incurred by them during the course of this process.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional be and is hereby authorised to file any application, written statement or reply before the National Company Law Tribunal, Mumbai Bench pertaining to the appointment of Mr. Roshen Chordiya as the Resolution Professional in the matter of the corporate insolvency resolution process of CIAN HEALTHCARE LIMITED and on behalf of the members of the Committee of Creditors for CIAN HEALTHCARE LIMITED.”

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 15:**

**To take note and approve delegation of authority of Resolution Professional to his staff member(s) as per Section 28(1)(h) of the Insolvency & Bankruptcy Code 2016**

In the view of having smooth functioning in managing Corporate Insolvency Resolution Process, the Chairman proposed to approve delegation of authority of Resolution Professional to his staff member(s). The said delegation of Authority require approval of members of the Committee of Creditors as per section 28(1)(h) of the Insolvency and Bankruptcy Code, 2016.

He informed the members that the Resolution Professional shall be responsible for the acts of his staff under such delegated authority.

After due discussion, the members of Committee of Creditors may pass the following resolution:

**“RESOLVED THAT** the approval of members of Committee of Creditors, be and is hereby accorded for delegation of authority of Resolution Professional to his staff members as per section 28 (1)(h) of the Insolvency and Bankruptcy Code, 2016.”

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 16:**

**To consider and approve for making any change in the management of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited.**

The Chairman informed the members of Committee of Creditors that 28(1)(j) of IBC code, for making any change in the management of the corporate debtor's subsidiary, approval of COC is required. And the corporate debtor has it's 100% subsidiary. Management of the corporate debtor's subsidiary can be made for protecting and safeguarding the assets of the corporate debtor.

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

**"RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the change in management of corporate debtor's subsidiary in order to protect the assets of the corporate debtor.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution."

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda	34.99		
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	34.99	65.01	0.00

**Accordingly, the resolution was rejected**

**Item No. 17:**

**To consider and approve expenses for protecting assets assets of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited.**

The Chairman informed the members of Committee of Creditors that the Security Agency needs to be appointed for protecting and safeguarding the assets of the corporate debtor.

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

**"RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the cost of upto INR 50,000 per month for appointment of the Security Agency in order to protect the assets of the corporate debtor.

**"RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the cost of up to INR 100,000 per month towards maintenance of camera & diesel expenses in order to protect the assets of the corporate debtor.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution."

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 18:**

**To consider and approve the proposal received with regards to 100% Subsidiary, Dr. Smith Biotech Private Limited on lease basis.**

The Chairman informed the members of Committee of Creditors that the proposal has been received from biozenta group for taking Dr. Smith Biotech Private Limited on lease basis. Copy of Proposal received is presented to members.

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

**"RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to consider the proposal received from the Biozenta group of companies.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution."

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda		34.99	
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	0.00	100.00	0.00

**Accordingly, the resolution was rejected**

**Item No. 19 :**

**To discuss any other matter with the permission of the Chair:**

**19.1 To consider & approve the amount paid out of realization of opening debtors as on insolvency commencement date for the business operations of the company,**

The Chairman briefed the members that the company is going concern and amount is being realized from the debtors outstanding as on insolvency commencement date, 11.06.2024. For maintaining going concern, amount realized from the debtors outstanding as on insolvency commencement date has to be utilized for business operations. Details of

	MEDICALPRIVATE LTD			of Cian
22-08-2024	EVAX HEALTHCARE PRIVATE LIMITED	65520.00		Payment received in Dr. Smith instead of Cian

**"RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve related party transactions done for the period between 12.06.2024 to 20.06.2024 and between 15.08.24 to 22.08.2024.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank		38.95	
2	Bank of Baroda	34.99		
3	Union bank of India		19.04	
4	SIDBI		7.02	
	Total	34.99	65.01	0.00

**Accordingly, the resolution was rejected**

**Voting Window Timelines**

**As per 25(5)(b) of IBC code :**

**The resolution professional shall –**

(b) Seek a vote of the members who did not vote at the meeting on the matters listed for voting, by electronic voting system in accordance with regulation 26 where the voting shall be kept open, from the circulation of the minutes, for such time as decided by the committee which shall not be less than twenty-four hours and **shall not exceed seven days**.

Members of committee requested to extend the voting period for seven days from the circulation of minutes. Accordingly,

**The voting windows has been opened from Thursday, 12 September 2024 4:00 P.M. to Thursday 19**

**September 2024, 4:00 P.M.**

**Vote of Thanks:**

The Chairman confirmed that the necessary quorum was present throughout the meeting and there being no other matter to discuss, the meeting concluded at 7 PM with a vote of thanks to the Chair.

After 19th September, 2024, Members of committee of creditors has requested for extension in voting and voting result announced on 05/10/2024 after getting requisite majority votes.



As regards Item No. 3.

Due to delay in getting voting by majority requisite vote, Members of committee of creditors has been informed through email on 3rd Oct. 2024 at 4.38 PM that as adjourned AGM is due on

07/10/2024. And Cian Healthcare Limited is SME listed company. Financials of the company for the half year ended on September 2024 has to be audited within 45 days of end of half year i.e on or before 14.11.2024. and our voting for the Ist COC is yet to be completed and keeping the timelines of Audit for listed company in view. Chairman made the voting live for the Item No. 3 of the voting agendas given for Ist COC.

Reminder email has been send on 07/10/2024, 10.28 A.M., on which Lead bank replied that All the COC members are of the opinion that they would like to discuss this agenda in upcoming COC meeting and then vote on the same.

Chairman replied to all members in the email that As adjourned AGM is due tomorrow on 07/10/2024. After AGM, any casual vacancy in the office of auditor has to be filled as per section 139(8) (i)of companies act as under :

**139(8) Any casual vacancy in the office of an auditor shall—**

- (i) in the case of a company other than a company whose accounts are subject to audit by an auditor appointed by the Comptroller and Auditor-General of India, be filled by the Board of Directors within thirty days, but if such casual vacancy is as a result of the resignation of an auditor, such appointment shall also be approved by the company at a general meeting convened within three months of the recommendation of the Board and he shall hold the office till the conclusion of the next annual general meeting.

Kindly take note of same.



Roshen Chordiya  
As Interim Resolution Professional of Cian Healthcare Limited  
vide Hon'ble NCLT, Mumbai order dated 11 June 2024  
Address: 114, Solaris Hubtown,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069;  
Email: [cirp.cianhealthcare@gmail.com](mailto:cirp.cianhealthcare@gmail.com)  
IBBI Registration No.: IBBI/IPA-001/IP-P02840/2023-2024/14347  
AFA valid till 31th December 2025

realization is presented before the members. Rs. 25424052.00 is realized from the debtors outstanding as on insolvency commencement date till 22/08/2024.

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

**“RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to ratify & Approve the amount which is getting realized from opening debtors as on insolvency commencement date for being utilized for business operations of the company.

**Result of E Voting was as follows**

S. No.	Name of creditor	Yes (%)	No (%)	Abstain (%)
1	IDBI Bank	38.95		
2	Bank of Baroda	34.99		
3	Union bank of India	19.04		
4	SIDBI	7.02		
	Total	0.00	100.00	0.00

Accordingly, the resolution was rejected

**19.2 To consider & approve related party transactions done for the period between 12.06.2024 to 20.06.2024 and between 15.08.24 to 22.08.2024.**

The Chairman briefed the members that as per 28(1) (f), approval of COC is required for undertaking related party transactions. There are some related party transactions as mentioned below :

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

Date	Particulars	debit	Credit	Remark
19-06-2024	MEDIMERK PHARMA PRIVATE LIMITED		21934.00	Payment received in cian instead of Dr. Smith
19-06-2024	MEDIMERK PHARMA PRIVATE LIMITED		10966.00	Payment received in cian instead of Dr. Smith
16-08-2024	SALES - DOMESTIC	58330.00		Advance already received in Dr smiths before 14th Aug. 24, therefore sales made.
16-08-2024	DHL EXPRESS (INDIA) PVT.LTD.		8780.00	Due to shipment hold by DHL urgent requirement of payment through NEFT
16-08-2024	SHAKUMBARI CORUGATION- (NPM)		23600.00	urgent requirement of payment through NEFT
16-08-2024	NEX-MED HEALTHCARE (INDIA) PVT LTD		68600.00	Payment received in cian instead of Dr. Smith
20-08-2024	SALES - DOMESTIC	88626.00		Advance already received in Dr smiths before 14th Aug. 24, therefore sales made.
21-08-2024	SALES - DOMESTIC	55664.00		Advance already received in Dr smiths before 14th Aug. 24, therefore sales made.
21-08-2024	SALES - DOMESTIC		405435.00	Sales return made for the sales done before 14th Aug 24.
22-08-2024	RENT PAYBLE - ANITA HARPAL		11500.00	Due to amount shortage in cian bank account (Godown Pune) Payment required on urgent basis for GST office
22-08-2024	MEDICO INTERCONNECTIONAL LTD	55237.00		Payment received in Dr. Smith instead of Cian
22-08-2024	SPEY	110124.00		Payment received in Dr. Smith instead



ROSHEN CHORDIYA &lt;risingsun192123@gmail.com&gt;

## **Reminder for voting & extension in voting window for 2nd COC meeting of cian healthcare limited.**

1 message

ROSHEN CHORDIYA &lt;risingsun192123@gmail.com&gt;

Tue, Nov 5, 2024 at 11:39 AM

To: Nilesh Bharati <nilesh.bharati@idbi.co.in>, Sydney Williams <sydney.williams@idbi.co.in>, "Bh - Pimpri Chinchwad [Union Bank Of India]" <ubin0904457@unionbankofindia.bank>, Tamiri Chandra Vadana <Vadana@sidbi.in>, vjsadp@bankofbaroda.co.in, legal\_sunilj@sidbi.in, recovery.pune@bankofbaroda.co.in, "Arb Pune [Union Bank Of India]" <ubin0578789@unionbankofindia.bank>, Cian Healthcare Limited <cirp.cianhealthcare@gmail.com>

**Dear members,**

**Kindly note that,**

Delay in voting is delaying whole process including statutory auditor appointment and half yearly financials has to be uploaded in BSE on or before 14/11/2024, otherwise there will be non compliance of the same.

As per Regulation 33 of SEBI (LODR) Regulations, 2015, the due date for submission of financial results within 45 days of the end of the quarter is 14<sup>th</sup> November, 2024.

Further, kindly note that in case of non-compliance of submission of financial results within the due date i.e. 14<sup>th</sup> November, 2024, a fine of Rs. 5000/- per day is imposed and shall continue till the rectification of such non-compliance. And in case the listed entity fails to pay the fine levied within the stipulated time, the recognized stock exchange upon expiry of the time period, freeze the entire shareholding of the promoters in such entity as well as other securities held in demat account.

I request all the members to kindly take note of it and cast your vote timely.

**There is extension in voting windows from Tuesday 05 November 2024, 11:30 A.M to Wednesday 06 November 2024 11.30 A.M. for all the three events.**

**Kindly take note of it.**



ROSHEN CHORDIYA <risingsun192123@gmail.com>

## **Reminder for voting & extension in voting window for 2nd COC meeting of cian healthcare limited.**

ROSHEN CHORDIYA <risingsun192123@gmail.com>

Thu, Nov 14, 2024 at 1:30 PM

To: Nilesh Bharati <nilesh.bharati@idbi.co.in>, Sydney Williams <sydney.williams@idbi.co.in>, "Bh - Pimpri Chinchwad [Union Bank Of India]" <ubin0904457@unionbankofindia.bank>, Tamiri Chandra Vadana <Vadana@sidbi.in>, vjsadp@bankofbaroda.co.in, legal\_sunilj@sidbi.in, recovery.pune@bankofbaroda.co.in, "Arb Pune [Union Bank Of India]" <ubin0578789@unionbankofindia.bank>, Cian Healthcare Limited <cirp.cianhealthcare@gmail.com>, sn.kurup@idbi.co.in

**Dear members,**

**Kindly note that,**

Delay in voting is delaying whole process including statutory auditor appointment and half yearly financials has to be uploaded in BSE on or before 14/11/2024, otherwise there will be non compliance of the same.

As per Regulation 33 of SEBI (LODR) Regulations, 2015, the due date for submission of financial results within 45 days of the end of the quarter is 14<sup>th</sup> November, 2024.

Further, kindly note that in case of non-compliance of submission of financial results within the due date i.e. 14<sup>th</sup> November, 2024, a fine of Rs. 5000/- per day is imposed and shall continue till the rectification of such non-compliance. And in case the listed entity fails to pay the fine levied within the stipulated time, the recognized stock exchange upon expiry of the time period, freeze the entire shareholding of the promoters in such entity as well as other securities held in demat account.

I request all the members to kindly take note of it and cast your vote timely.

**There is extension in voting windows from Thursday 14 November 2024, 11:30 A.M to Friday 15 November 2024 11:30 A.M. for all the three events.**

**Kindly take note of it.**

**CIAN HEALTHCARE LIMITED**  
**CIN : L24233PN2003PLC017563**

**Registered Office : Milkat no.3339, Block no.1, From south side, C.S.No. 227/23a, Harpale park, Opp. berger paint, Phursungi, Pune, Maharashtra, India, 412308**

**MINUTES OF THE 2<sup>nd</sup> MEETING OF THE COMMITTEE OF CREDITORS OF CIAN HEALTHCARE LIMITED HELD ON WEDNESDAY, OCTOBER 9, 2024 FROM 10:30 A.M. TO 1.30 P.M. AT BOARD ROOM NO. 12, MCCIA TRADE TOWER (5<sup>TH</sup> FLOOR), SB ROAD, PUNE, M.H. THROUGH VIDEO CONFERENCING VIA WEBEX APPLICATION.**

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**Present attending the meeting Physically at the venue:**

	Name of Person	Capacity in which attending
1.	Mr. Roshen Chordiya	Interim Resolution Professional, Chairman
2.	Mr. Ankush R. Gaurkar, CM Mr. Ashok Kolhe, Recovery head, Senior Manager	Member of COC, BOB Bank
3.	Mr. Rishikesh Indis, Law Officer Mr. Ram mhaske, senior manager	Member of COC, UBOI Bank
5.	Mrs. Chandra Vadana Tamiri, AGM	Member of COC, SIDBI

Further,

Mr. Nilesh Bharti, DGM, Member of COC, IDBI Bank, location : Pune  
 Mr. Sydney Williams, AGM, IDBI Bank, Location : Pune

Mr. Kasinant Swain, CM, Zonal Office, Union bank of India, Pune. Location : Pune

Mr. Amit Thorat, CM, ARB, Zonal Office, Union bank of India, Pune. Location : Mumbai.

Mr. Sunil Jadiya, Legal Advisor, SIDBI, Mumbai, Asset Recovery Cell. Location : Mumbai  
 are attending the meeting through video conferencing only

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**A. LIST OF ISSUES DISCUSSED IN THE MEETING:**

**Item No. 1:**

**The Interim Resolution Professional to Chair the meeting of Committee of Creditors:**

Mr. Roshen Chordiya, Interim Resolution Professional (“IRP”), pursuant to Regulation 24(1) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, occupied the Chair. He extended a cordial welcome to the members of the Committee of Creditors (“CoC”).

**Item No. 2**

**To ascertain the quorum of the meeting and carry out roll call if any, of the participants attending the meeting.**

The Chairman confirmed that 100% quorum is there and

Mr. Nilesh Bharti, DGM, IDBI Bank, location : Pune

Mr. Sydney Williams, AGM, IDBI Bank, Location : Pune

Mr. Kasinant Swain, CM, Zonal Office, Union bank of India, Pune. Location : Pune

Mr. Amit Thorat, CM, ARB, Zonal Office, Union bank of India, Pune. Location : Mumbai.

Mr. Sunil Jadiya, Legal Advisor, SIDBI, Mumbai, Asset Recovery Cell. Location : Mumbai

are attending the meeting through video conferencing only and roll call was taken pursuant to Regulation 24 (2) of the CIRP Regulation.

**Whether above members received agenda of meeting: Yes**

**Confirmation as to attending alone and non-presence of any other person:** Yes, only the representatives as confirmed above are present in online.

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**Item No. 3:**

**To consider and approve the minutes of the previous meeting of committee of creditors held on Tuesday, 10th September 2024.**

The chairman placed on record the minutes of the Ist COC meeting held on 10<sup>th</sup> Sep. 2024. After having discussion on it, minutes along with e voting result of the Ist COC meeting taken on record.

**Item No. 4:**

**To take note of process update by the Interim Resolution Professional.**

The Chairman apprised the members on the update of Corporate Insolvency Resolution Process till date and the members discussed on the same. After due discussion, the members taken note of the same.

The following matters were discussed and presented before the members of the Committee of Creditors:

1. Hearing for the IA filed on 4<sup>th</sup> Sep 2024 in NCLT for Constitution of Ist COC is pending.
2. Relationship disclosure has been made in IIIPICAI for appointment if valuer.
3. List of creditors has been updated in IBBI portal and Website of company on 05/10/2024.
4. Two Valuers has been appointed for each asset class as detailed under :
- 5.

**List of valuers identified for valuation of CIAN Healthcare Limited**

	Contact	Name	Address	Asset Class
1	<a href="mailto:tripathi.valuer@gmail.com">tripathi.valuer@gmail.com</a> 9560205544	Avinash Tripathi	Smeet Apartment, Gokhale Road, Pune	L & B, SFA
2	<a href="mailto:amolbora8@gmail.com">amolbora8@gmail.com</a> 9422306698 9373733838	Dr. Amol Bora, Sarang Gugaliya L & B, P & M	Office No. 9, 1st floor, Aditya Centeegra, Besides IDBI Bank, Dnyaneshwar Paduka Chowk, Shivaji Nagar, Pune.(M.H.)	L & B, P & M
3	<a href="mailto:mayur@wheatonadvisors.com">mayur@wheatonadvisors.com</a> 8983698796	Mayur Deshmukh SFA	IBBI/RV/04/2022/14658 Pune, M.H.	SFA

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4	gaurav.ca2010@gmail.com, neelmamenter@gmail.com 9810716929	Anish Bhatnagar	Delhi	P&M
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6. Some old staffs has been resigned and new staff has been replaced. Some resigned staff has joined on part time salary.

Members have asked for the list of employees, who have resigned and who have been replaced along with the name, profile and remuneration.

Chairman replied that list of member who have been replaced and new staff appointed along with their profile will be provided. List is attached.

7. Resignation of KMPs (Independent Director – Paresh shah)  
 8. New CS Bhushan Kulkarni has been appointed at a remuneration of 55000/- month for legal compliances as company is SME listed and Inhouse Company secretary is required as per legal norms.

Members enquired about whether appointment of CS is subject to approval of COC. Chairman replied that I have appointed CS for legal compliances as per requirements of law. Company is SME listed and day to day compliances has to be done timely and proper handover from existing company secretary is required. Therefore, i searched for New Company Secretary and new CS has been joined to avoid any non compliances.

Members are of the view that the term "management" used in Section 28(1)(j) of IBC Code includes the appointment of a Company Secretary thereby necessitating the Approval of CoC with 66% Voting Rights for such change in the management of CD and the SEBI Regulations prescribe a timeline of 3 Months to fill the vacancy caused owing to the Resignation/cessation of the existing Company Secretary of the CD.

Chairman replied that suitable Legal Opinion in writing should be taken from senior company secretary to which members replied that it's cost should be reasonable. Chairman replied that legal opinion can also be taken from their approved panel to which IDBI agreed to provide the name.



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9. Application has been filed to Drug Controller, Food safety & Drugs Administration Authority, Uttarakhand, Dehradun for extension of validity of COPP granted under WHO-GMP certification scheme and same has been extended from 21/07/24 to 20/01/25.
10. AGM held on 30/09/2024 has been adjourned due to want of quorum. Adjourned AGM held on 08/10/24, Financial statements have been adopted and Subject to approval of Committee of creditors of Cian Healthcare Limited, Statutory auditor, SSRCA & Co. has been appointed.
11. Application has been filed in ROC for extension of AGM and same has been received.
12. Secretarial Audit has been completed. Annual report has been published for FY 2023-24.
13. Tax auditor has been assisted for Tax audit due on 07/10/2024 and same has been completed on 07/10/2024.
14. As per trend of every year, Diwali bonus has to be given to workman/ Employees as per Bonus act to maintain going concern. Therefore, it has to be paid in advance.

Members asked to give cash inflow/ cash outflow for Qtr. Ended Sep 24 and Qtr. Ended Dec 24. Chairman ensured that it will be provided.

Members enquired that company is already running below optimum capacity due to lack of raw material than how you will manage giving of Diwali bonus.

Chairman replied that it is absolutely right. But, to maintain going concern status of the company, I have to take this decision. Otherwise going concern status of the company will be hampered.

15. Turnover for the month of September has been achieved of Rs. 2.03 Crores.

Members enquired for the cash and credit sales bifurcations. Chairman agreed to provide the list for the sales made in September, which is attached herewith.

16. Email has been given to EPF department for filing its claim for EPF payable as on 11/06/2024, but no claim has been received till date.
17. Email has been given to TDS department for filing its claim for TDS payable in the books as on 11/06/2024, but no claim has been received till date. However, they replied in email to take the amount intimated to them through email in the claim. They said to file quarterly TDS return for pending TDS entries. But without payment of TDS amount, same can not be filed.

**Item No. 5:**

**To take note of list of Creditors prepared by the Interim Resolution Professional**

The Chairman presented before the Committee of Creditors, the list of Creditors prepared pursuant to Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

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The Chairman informed the members that the list of Creditors has been updated on the basis of claim received till 4<sup>th</sup> October 2024.

The members of Committee of Creditors taken note of the same.

Members enquired on number of workman / employees who have filed the claim as per claim register. Chairman replied that it also includes the employees who have resigned and lot of employees have resigned after March 24.

**Item No. 6:**

**To take note of Diwali bonus to be paid to the workers on payroll of Company.**

Chairman informed to members that as per trend of every year, Diwali bonus has to be paid to the workers in advance in order to maintain going concern of the business.

Members asked to give cash inflow/ cash outflow for Qtr. Ended Sep 24 and Qtr. Ended Dec 24. Chairman ensured that it will be provided.

Members enquired that company is already running below optimum capacity due to lack of raw material than how you will manage giving of Diwali bonus.

Chairman replied that it is absolutely right. But, to maintain going concern status of the company, I have to take this decision. Otherwise going concern status of the company will be hampered.

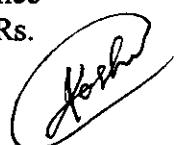
Members enquired regarding the budget for bonus distribution to which chairman responded that he would require to lower the raw material budget to adjust the bonus cost.

SIDBI then enquired – company is already running below optimum capacity than how you will manage giving of Diwali bonus.

Chairman replied that it is absolutely right. But, to maintain going concern status of the company, I have to take this decision. Otherwise going concern status of the company will be hampered.

IDBI also pointed out a mismatch in Receipt and Expenses highlighting the negative cash position by Rs. 30 Lac approx.

Chairman replied that payment also includes payment made through adjustment due to net off of sales and purchase made to the same party. Separate bifurcation of payment made through bank and adjustment will be provided along with the minutes and is hereby provided. Further, difference of approx. Rs. 5 lakh is due to payment made from the opening bank balance as on 23.08.24 of Rs. 13.92 lakhs.



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Members enquired that Employees count mentioned in Form G is 256 Employees and as enquired by chairman during the meeting from HR department at Roorkee is 187.

Chairman replied that it has to be checked for which month it has been taken. On reconciling with records, it is clarified that employees as of March 24 has been taken, when the company is running without CIRP, which is more relevant form the point of investor. Moreover, as per Form G format, sales also has been taken of march 24. Further, after march 24, many of the employees have left the organization. Therefore, number of employees has been declined.

**Item No. 7:**

**To take note of Khasra 245 of Cian Healthcare Limited.**

Chairman informed that as pointed out by one of valuer, Khasra No. 245 also belongs to Suraj Zanwar approx. 2011 Sq. Ft., Pankaj Zanwar approx. 2070.41 Sq. Ft., Riyaz Khan 600Sq. Ft. on which structure of Cian Healthcare limited is constructed and P & M is installed pertaining to cosmetics and Packaging.

**Item No. 8:**

**To take note of the proposal received with regards to 100% Subsidiary, Dr. Smith Biotech Private Limited.**

The Chairman shall informed the members of Committee of Creditors that the proposal received from two more groups a.) Zentic Pharmaceutical Private Limited b.) Ananta Medicare for purchasing Dr. Smith Biotech Private Limited in email. Copy of Proposal received in email is annexed as annexure.

**Item No. 9:**

**To discuss any other matter with the permission of the Chair**

Chairman informed that, If there is any other matter apart from the matters listed in the Agenda, it shall be discussed with the prior permission of the Chair.

**A.) Members have asked for some operational data for their analysis as under :**

1. **The operational inflow and operational outflow given in last COC is not on conservative side. It should be provided on conservative basis.**
2. **Weekly update of operational activities should be provided.**

Manufacturing, Production, Purchase (Cash and credit), Sales (Cash & Credit), **Debtors aging.**

3. **Monthly Stock Statements.**



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**Chairman replied that your requirements are genuine, In order to ensure that**

1. Accurate operational data is given to COC members and that too on weekly basis and
2. Also to ensure timely fulfillment of the data requirements for the upcoming Statutory audit and transaction audit.

Also Looking to the hurdles faced by company accounts department as under :

1. Limitation of present software (Frozen) installed in the company.
2. In last three months all **senior accounts staff** have left, resigned from the company.
3. New junior staff takes time for analysing and understanding the data.
4. Due to CIRP of the company, all are giving quotation on higher side.

**But, looking to the present circumstances, It seems necessary to recruit 2 Finacial expert/ chartered accountants, so that timely accurate data can be given to all the auditors and COC members for taking timely decision and to avoid any non compliances.**

**B.) Members have also asked for data from establishment department as under :**

1. Employees attendance register weekly.
2. To give profile of new staff with the amount of salary along with staff which has been replaced with the amount of their salary. (List Attached)

Chairman replied that yes, your requirements will be provided and chairman coordinated with the HR department for providing the same.

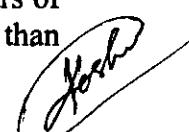
**A. LIST OF ISSUES TO BE VOTED UPON AFTER DISCUSSION**

**Item No. 1:**

**To consider, discuss and approve the publishing of Form G for invitation of expression of interest and to approve the detailed Invitation for Expression of Interest along with the criteria for inviting Prospective Resolution Applicant as per the provisions of the Insolvency and Bankruptcy Code, 2016.**

The Chairman informed the members that as per Regulation 17(3) where the appointment of resolution professional is delayed, the interim resolution professional shall perform the functions of the resolution professional from the fortieth day of the insolvency commencement date till a resolution professional is appointed under section 22.

In light of the above, the Chairman informed the members of CoC that as per amendment in Regulation 36A of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulation, 2016, "the resolution professional shall publish brief particulars of the invitation for expression of interest in Form G of the Schedule at the earliest, not later than



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Sixtieth day from the insolvency commencement date, from interested and eligible prospective resolution applicants to submit resolution plans.”

In order to comply with recent amendment in Regulation 36A of The Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons), the approval of members of Committee of Creditors shall be sought for publishing brief particulars of the invitation for expression of interest in Form G.

The Chairman put forth before the members of CoC the timeline of Form G for their discussion and consideration which was as follows:

Particulars	Proposed Dates
Date of invitation of expression of interest	14 oct 2024
Last date for receipt of expression of interest	14 Nov 2024
Date of issue of provisional list of prospective resolution applicants	23 Nov 2024
Last date for submission of objections to provisional list	28 Nov 2024
Date of issue of final list of prospective resolution applicants	8 Dec 2024
Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants 19 June 2024	13 Dec 2024
Last date for submission of resolution plans	12 Jan 2025
Estimated date for submission of resolution plan to the Adjudicating Authority for approval	11 Feb 2025

The Chairman informed the members that 30 days shall be given to the interested parties to submit their eligibility documents as per the Code.

The Chairman then presented the quotation for Publication of Form G in the newspapers as per the provisions of the Code.

The Chairman then presented the proposed eligibility criteria under Section 25 (2)(h) of the Code which was as follows:



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To be eligible to submit EOI, the PRAs must satisfy the following eligibility criteria, as approved by the COC in accordance with Section 25 (2) (h) of the Code.

**A. For PRA'S that are Body Corporates/ Individuals/ Consortium of Investors whether incorporated in India or outside India**

Positive Minimum Tangible Net worth ('TNW') at the Individual Level or Group Level in the immediately preceding completed financial year of at least INR 10,00,00,000 (Indian Rupees Ten Crores) at the Individual Level or Group Level in the immediately preceding completed financial year; and

**For Individuals:**

only a certificate from a Chartered Accountant certifying Tangible Net worth of at least INR 10,00,00,000 (Indian Rupees Ten Crores) at the Individual Level in the immediately preceding completed financial year.

**B. For PRA's that are Financial Institutions/Private Equity Funds / Non-Banking Finance Companies/ Other financial investors including consortium investors:**

- Minimum assets under management (AUM) of INR 200,00,00,000 (Indian Rupees Two Hundred Crores Only) in the immediately completed preceding financial year or
- Committed funds available for deployment / investment in Indian companies or Indian assets of INR 10,00,00,000 (Indian Rupees Ten Crores Only) as on March 31, 2024;

**Note:**

- Bidders shall demonstrate ability to infuse funds
- Immediately completed preceding financial year shall mean period not earlier than 31.03.2024
- Net Worth shall be computed as aggregate value of paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, and does not include capital reserves including reserves created out of revaluation of assets, write back of depreciation and amalgamation.

**c. For Asset Reconstruction Company**

**Minimum net owned fund (NOF) :** The asset reconstruction company should have minimum net owned fund of Rs. 1000 crore.

**Board approved policy on resolution applicant role :** The ARC must have a board approved policy that governs its participation as a Resolution Applicant. This policy should delineate the scope of activities, internal limits on sectoral exposures, and any other relevant parameters.



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Members enquired that **numbers of employees taken in Form G is 256**. Chairman replied that it has to be checked for which month it has been taken. On reconciling with records, it is clarified that employees as of March 24 has been taken, when the company is running without CIRP, which is more relevant form the point of investor. Moreover, as per format, sales also has been taken of march 24. Further, after march 24, many of the employees have left the organization. Therefore, number of employees has been declined.

Members enquired that requirements of Tangible Net worth of at least INR 10,00,00,000 is very general one and in order to ensure that serious investor come forward, it should be modified.

Chairman replied that such general clause will increase the chance of competition. However, if any member have any suggestion than they can provide the same.

Further, Chairman requested all the COC members to give their suggestion timely. If possible, right at the time when they receive the notice for COC meeting. If any suggestion or requirements are given timely before the COC meeting than it will ensure fruitful & timely discussion.

After due discussion, the members of Committee of Creditors may pass the following resolution:

**RESOLVED THAT** pursuant to Regulation 36A of The Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the consent of the Committee of Creditors be and is hereby accorded to approve the invitation for Expression of Interest from Prospective Resolution Applicants and the detailed Invitation for Expression of Interest along with the criteria for inviting Prospective Resolution Applicant as per the provisions of the Insolvency and Bankruptcy Code, 2016.

**“RESOLVED FURTHER THAT** the approval of Committee of Creditors be and is hereby accorded to publish the invitation for expression of interest in the newspapers with wide circulation in Financial Express (English Language) of Pune Edition, Loksatta (Marathi Language) of Pune Edition, where the registered address of the Corporate Debtor is situated and in Financial Express (English and Hindi Language) of Delhi Edition (cover Dehradun) where the plant of corporate debtor is situated .

**RESOLVED FURTHER THAT** the approval of Committee of Creditors be and is hereby accorded to approve the cost for public announcement of invitation for expression of interest being INR 34,020/-

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional be and is hereby authorized to do all such acts, deeds and things in this regard.”

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**Item No. 2:**

**To consider and approve the appointment of Transaction Auditor and to fix their remuneration and expenses:**

The Chairman informed the members of the Committee of Creditors that pursuant to Regulation 35A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the Resolution Professional shall form an opinion on preferential and other transactions within 75 days, determine such transactions within 115 days and file an application with the Adjudicating Authority for appropriate reliefs within 130 days from the Insolvency commencement date i.e. June 11, 2024 respectively.

In order to report such transactions, the Chairman proposed to appoint a Transaction Auditor to conduct such Audit and report such transactions to the Resolution Professional. The Interim Resolution Professional further stated that the said Transaction Auditor shall determine the following transactions of the Corporate Debtor for the period as may be decided by the members of Committee of Creditors:

1. Preferential Transactions as per Section 43 of the Code
2. Undervalued Transactions as per Section 45 of the Code
3. Transaction defrauding creditors as per Section 49 of the Code
4. Extortionate Transactions as per Section 50 of the Code
5. Business with intent to defraud or for any fraudulent purpose as per Section 66 of the Code.

Members enquired that whether Opinion has been formed by the resolution professional. Chairman replied that transaction audit is required therefore this agenda has been placed and once same is done, further steps will be taken including forming opinion.

The Chairman presented quotations for consideration of the members of Committee of Creditors and the members after due discussion and deliberation may pass the following resolution:

“RESOLVED THAT the approval of the Committee of Creditors be and is hereby accorded to appoint the Macs & Co as Transaction Auditor in order to report transactions to the Resolution Professional as per the provisions of the Insolvency and Bankruptcy Code, 2016 for a period of 2 years prior to the Insolvency Commencement Date i.e., for a period commencing from June 11, 2022 to June 11, 2024.

RESOLVED FURTHER THAT Transaction Auditor be paid a remuneration of **INR 230000.00 plus applicable taxes in addition to out-of-pocket expenses** incurred by him during the process.”



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or

"RESOLVED THAT the approval of the Committee of Creditors be and is hereby accorded to appoint the **SKVM & Co** as Transaction Auditor in order to report transactions to the Resolution Professional as per the provisions of the Insolvency and Bankruptcy Code, 2016 for a period of 2 years prior to the Insolvency Commencement Date i.e., for a period commencing from June 11, 2022 to June 11, 2024.

**RESOLVED FURTHER THAT Transaction Auditor be paid a remuneration of INR 250000 plus applicable taxes in addition to out-of-pocket expenses incurred by him during the process."**

**Item No. 3 :**

**To ratify the CIRP cost incurred by the JRP from 23.08.2024 to 25.09.2024.**

<b>TYPE OF EXPENSES</b>	<b>TB EXP.</b>
PURCHASE	14047440.24
ANALYTICAL & TESTING CHARGES -	
ROORKEE	114100.00
CONSUMABLE STORES & ACCESSORIES	210804.00
DIESEL FOR DG	35192.00
ELECTRICITY CHARGES	604987.00
LABOUR CHARGES	682914.00
OVERTIME OF LABOUR	50560.00
TRANSPORTATION	218988.00
CONTRIBUTION TO PF & OTH. FUNDS BY CO.	306657.00
SALARIES AND INCENTIVES	4707228.00
BANK CHARGES	1552.00
SECURITY CHARGES	163688.00
COMMUNICATION EXPENSES	27246.00
CLEANING CHARGES	40868.00
DOCUMENTATION CHARGES	33500.00
FREIGHT OUTWARD CHARGES	27621.00
MISCELLANEOUS EXPENSES	1550.00
PROFESSIONAL FEE	354000.00
VISITOR RELATED EXPENSES	1206.00
POSTAGE & TELEGRAM	3913.00
POWER,FUEL, STORE & SPARES	34562.00
PRINTING & STATIONERY	34169.00
RENT	166204.00
REPAIRS AND MAINTENANCE	83505.34
STAFF & WORKMEN WELFARE	56755.00
TRAVELLING EXPENSES	117014.00
<b>Total</b>	<b>22126223.58</b>



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Above expenses are exclusive of GST in cases where GST credit has been taken. Creditors has to be paid amount inclusive of GST.

Cost paid has been attached in payment register as an annexure.

Receipt register has also been attached as an annexure.

CIRP Expenses along with GST amount attached as an annexure

Members have enquired about

1. Break up of Rent Expenses, Travelling Expenses, Professional expenses breakup breakup.

Chairman replied that it will be provided along with the minutes and is hereby provided.

2. There is difference in amount outflow as per payment register and amount inflow as per receipt register.

Chairman replied that payment also includes payment made through adjustment due to net off of sales and purchase made to the same party. Separate bifurcation of payment made through bank and adjustment will be provided along with the minutes and is hereby provided. Further, difference of approx. Rs. 5 lakh is due to payment made from the opening bank balance as on 23.08.24 of Rs. 13.92 lakhs.

3. Members enquired to also provide summation of payment register and receipt register.

Chairman agreed for the same.

After due discussion, the members of Committee of Creditors **may pass** the following resolution:

**"RESOLVED THAT** the members of the Committee of Creditors are and hereby approves and ratify the CIRP expenses of INR 22126223.58/- to the respective parties for the period from 23.08.2024 to 25.09.2024.

**"RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional of the Company appointed by the Committee of Creditors be and is hereby authorized to do all such acts, deeds and things as may be considered necessary to give effect to the above resolution."

**Item No. 4 :**

**To consider and ratify the remuneration and expenses of Interim Resolution Professional and which shall constitute Corporate Insolvency Resolution Process Cost from Ist COC meeting i.e. 10.09.2024 to 09.10.2024.**

The Chairman requested the Committee of Creditors to consider and ratify the remuneration of Rs. 200000/- to Interim Resolution Professional and the out-of-pocket expenses incurred by the Interim Resolution Professional from Ist COC meeting i.e. 10.09.2024 to 09.10.2024, which shall



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 constitute cost of Corporate Insolvency Resolution Process.

The Chairman will put before the members of Committee of Creditors, the details of the remuneration and expenses incurred by him as under :

S. No.	Particulars	Amt.
1	IRP Fees from Ist COC meeting i.e. 10.09.2024 to 09.10.2024	200000.00
2	Ist COC meeting, Venue expenses held on 10 <sup>th</sup> Sep. 2024	3750.00 Plus GST 675
3	E voting Platform fees	3700.00 Plus GST 666
		2,07,450.00

After due discussion, the members of Committee of Creditors may pass the following resolution:

**“RESOLVED THAT** the consent of members of Committee of Creditors, be and is hereby accorded to ratify the expenses of Rs. 207450.00 to Interim Resolution Professional and / or to the respective parties.

**Item No. 5:**

**To consider and approve for making any change in the management of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited.**

The Chairman shall inform the members of Committee of Creditors that 28(1)(j) of IBC code, for making any change in the management of the corporate debtor's subsidiary, approval of COC is required. And the corporate debtor has it's 100% subsidiary. Management of the corporate debtor's subsidiary can be made for protecting and safeguarding the assets of the corporate debtor.

After due discussion and deliberation, the members of Committee of Creditors ***may pass*** the following resolution:

**“RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the change in management of corporate debtor's subsidiary in order to protect the assets of the corporate debtor.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution.”

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**Item No. 6:**

**To consider and approve expenses for protecting assets assets of the corporate debtor's 100% subsidiary Dr. Smith Biotech Private Limited.**

The Chairman shall inform the members of Committee of Creditors that the Security Agency needs to be appointed for protecting and safeguarding the assets of the corporate debtor.

After due discussion and deliberation, the members of Committee of Creditors *may pass* the following resolution:

**“RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the cost of upto INR 50,000 per month for appointment of the Security Agency in order to protect the assets of the corporate debtor.

**“RESOLVED THAT** the consent of the Committee of Creditors be and is hereby accorded to approve the cost of up to INR 100,000 per month towards maintenance of camera & diesel expenses in order to protect the assets of the corporate debtor.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional is be and is hereby authorized to do all such acts, deeds and things which are necessary to give effect to the aforesaid resolution.”

**Item No. 7 :**

**To discuss any other matter with the permission of the Chair:**

If there is any other matter apart from the matters listed in the Agenda, shall be discussed with the prior permission of the Chair.

**Item No. 7.1 To approve and appoint new Statutory Auditor and tax auditor to perform the Audit of the Financials for the period of 2024 – 25.**

The Chairman shall briefed the members that the Statutory Auditor of the Corporate Debtor is retiring due to completion of 5 years, Fees of retiring Statutory cum tax auditor is of Rs. 650000.00. The chairman proposed appointment of new Statutory Auditor and tax auditor for conducting Audit, detail of the Auditors is mentioned below:

Name of Professional	Professional Fees
SSRCA & Co	INR 6,50,000/- + GST plus out of pocket expenses
Komandoor & Co LLP, Clover	INR 8,50,000/- + GST plus out of pocket

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Highland, Pune	expenses.
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Chairman informed that AGM held on 30/09/2024 has been adjourned due to want of quorum. In Adjourned AGM held on 08/10/24, Financial statements have been adopted and Subject to approval of Committee of creditors of Cian Healthcare Limited, Statutory auditor, SSRCA & Co. has been appointed.

Further, any casual vacancy in the office of auditor has to be filled as per section 139(8) (i) of companies act as under :

**139(8) Any casual vacancy in the office of an auditor shall—**

- (i) in the case of a company other than a company whose accounts are subject to audit by an auditor appointed by the Comptroller and Auditor-General of India, be filled by the Board of Directors within thirty days, but if such casual vacancy is as a result of the resignation of an auditor, such appointment shall also be approved by the company at a general meeting convened within three months of the recommendation of the Board and he shall hold the office till the conclusion of the next annual general meeting.

Members enquired that whether approval of shareholders are required for appointment of statutory auditor.

Chairman replied that board powers are suspended, and shareholders right are there as per companies act. And therefore approval is required.

The Chairman presented quotations for consideration of the members of Committee of Creditors and the members discussed and may pass the following resolution:

**“RESOLVED THAT the approval of the Committee of Creditors be and is hereby accorded to appoint the Statutory Auditor cum tax auditor in order to perform the Audit of the Financials for the period of 2024 – 2025.**

Name of Professional	Professional Fees
SSRCA & Co	INR 6,50,000/- + GST plus out of pocket expenses

Or

**“RESOLVED THAT the approval of the Committee of Creditors be and is hereby accorded to appoint the Statutory Auditor cum tax auditor in order to perform the Audit of the Financials for the period of 2024 – 2025.**

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Name of Professional	Professional Fees
Komandoor & Co LLP, Clover Highland, Pune	INR 8,50,000/- + GST plus out of pocket expenses.

**Item No. 7.2**

**To consider and approve the appointment of Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs or to replace the Interim Resolution Professional by another Resolution Professional as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.**

The Chairman informed the members of Committee of Creditors that pursuant to section 22 (2) of the Insolvency and Bankruptcy Code, 2016, the members of Committee of Creditors shall re-appoint Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional or shall replace the Interim Resolution Professional by another Resolution Professional.

The Interim Resolution Professional placed Form AA (Written consent to act as Resolution Professional) before the Committee of Creditors. The Interim Resolution Professional further stated that he being the Interim Resolution Professional in the said matter, is eligible and offers himself for re-appointment as the Resolution Professional at a remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Cost, if deemed fit, if not to replace Interim Resolution Professional by another Resolution Professional as per section 22(2) of the Insolvency and Bankruptcy Code, 2016.

In this regard the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors ***may pass*** the following resolution:

**RESOLVED THAT** the approval of the Committee of Creditors be and is hereby accorded to appoint Mr. Roshen Chordiya (Registration No. IBBI/IPA-001/IP-P02840/2023-2024/14347 ) as a Resolution Professional and be paid a remuneration of **INR 2,00,000 per month** in addition to total out of pocket expenses as may be incurred by them during the course of this process.

**RESOLVED FURTHER THAT** Mr. Roshen Chordiya, Interim Resolution Professional be and is hereby authorised to file any application, written statement or reply before the National Company Law Tribunal, Mumbai Bench pertaining to the appointment of Mr. Roshen Chordiya as the Resolution Professional in the matter of the corporate insolvency resolution process of CIAN HEALTHCARE LIMITED and on behalf of the members of the Committee of Creditors for CIAN HEALTHCARE LIMITED.”

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**Item No. 7.3**

**To confirm and approve the appointment of Mr. Mahesh G. Bagla as Resolution Professional (“RP”) replacing Mr. Roshen Chordiya, Interim Resolution Professional of the Corporate Debtor and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costsas per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.**

The Chairman informed the members of Committee of Creditors that pursuant to section 22 (2) of the Insolvency and Bankruptcy Code, 2016, the members of Committee of Creditors shall re-appoint Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional or shall replace the Interim Resolution Professional by another Resolution Professional.

The Interim Resolution Professional placed the Form AA received from the financial creditors which includes written consent to serve as Resolution Professional, to the Committee of Creditors. The IRP shall further informed that he has received the form AA via email for two proposed Resolution Professionals **Mahesh G. Bagla (IBBI/IPA-002/IP-N00689/2018-2019/12207)**, and **Pramod Kumar Ladda (IBBI/IPA-002/IP-N00694/2018-2019/12148)**

In this regard the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors **may pass** the following resolution:

**“RESOLVED THAT** pursuant to Section 22 (3) (b) of the Insolvency and Bankruptcy Code, 2016 and in accordance with rules and regulations made there under, approval of Committee of Creditors be and is hereby accorded for appointment of Mr. Mahesh G. Bagla, Insolvency Professional – IP Registration Number: IBBI/IPA-002/IP-N00689/2018-19/12207, as the Resolution Professional replacing the Interim Resolution Professional Roshen Chordiya, IP Registration Number: IBBI/IPA-001/IP-P02840/2023-2024/14347, in the matter of Corporate Insolvency Resolution Process of the CIAN HEALTHCARE LIMITED (“Corporate Debtor”) at a monthly remuneration of Rs. 2,00,000/- plus GST as applicable and Out of Pocket Expenses at actuals.

**RESOLVED FURTHER THAT** the CoC members, be and hereby authorizes, IDBI Bank Limited, on behalf of CoC members of CIAN HEALTHCARE LIMITED (Under CIRP), to take such steps as may be necessary, in relation to the above and their authorised representative be and is hereby authorised on behalf of IDBI Bank Limited, to sign and submit the necessary application with the Hon’ble National Company Law Tribunal, Mumbai Bench, as well as their authorised representative, be and is hereby authorised on behalf of IDBI Bank Limited, to sign and execute all documents and writings that may be required and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution.

**RESOLVED FURTHER THAT** the expenses to be incurred for filing of necessary



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Interlocutory Application and incidental expenses shall form part of the Insolvency Resolution Process Cost, pursuant to Regulation 31 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.”

**Item No. 7.4**

**To confirm and approve the appointment of Pramod Kumar Ladda, Insolvency Professional as Resolution Professional (“RP”) replacing Mr. Roshen Chordiya, Interim Resolution Professional of the Corporate Debtor and to fix the remuneration and expenses, which shall constitute Corporate Insolvency Resolution Process Costs as per Section 22 (2) of Insolvency & Bankruptcy Code, 2016.**

The Chairman informed the members of Committee of Creditors that pursuant to section 22 (2) of the Insolvency and Bankruptcy Code, 2016, the members of Committee of Creditors shall re-appoint Mr. Roshen Chordiya, Interim Resolution Professional as Resolution Professional or shall replace the Interim Resolution Professional by another Resolution Professional.

The Interim Resolution Professional shall place the Form AA, which includes written consent to serve as Resolution Professional, to the Committee of Creditors. The IRP shall further inform that he has received the form AA via email for two proposed Resolution Professionals: **Mahesh G. Bagla (IBBI/IPA-002/IP-N00689/2018-2019/12207)**, and **Pramod Kumar Ladda (IBBI/IPA-002/IP-N00694/2018-2019/12148)**

In this regard the Chairman requested to consider the matter and after due discussion, the members of Committee of Creditors **may pass** the following resolution:

**“RESOLVED THAT** pursuant to Section 22 (3) (b) of the Insolvency and Bankruptcy Code, 2016 and in accordance with rules and regulations made there under, approval of Committee of Creditors be and is hereby accorded for appointment of Mr. Pramod Kumar Ladda, Insolvency Professional – IP Registration Number: IBBI/IPA-002/IP-N00694/2018-19/12148, as the Resolution Professional replacing the Interim Resolution Professional Roshen Chordiya, IP Registration Number: IBBI/IPA-001/IP-P02840/2023-2024/14347, in the matter of Corporate Insolvency Resolution Process of the CIAN HEALTHCARE LIMITED (“Corporate Debtor”) at a monthly remuneration of Rs. 3,00,000/- plus GST as applicable and Out of Pocket Expenses at actuals.

**RESOLVED FURTHER THAT** the CoC members, be and hereby authorizes, IDBI Bank Limited, on behalf of CoC members of CIAN HEALTHCARE LIMITED (Under CIRP), to take such steps as may be necessary, in relation to the above and their authorised representative be and is hereby authorised on behalf of IDBI Bank Limited, to sign and submit the necessary application with the Hon’ble National Company Law Tribunal, Mumbai Bench, as well as their authorised representative, be and is hereby authorised on behalf of IDBI Bank Limited, to sign and execute all documents and writings that may be required and generally to do all such acts, deeds and things that may be necessary, proper, expedient or incidental for the purpose of giving effect to the aforesaid Resolution.

**RESOLVED FURTHER THAT** the expenses to be incurred for filing of necessary Interlocutory



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Application and incidental expenses shall form part of the Insolvency Resolution Process Cost, pursuant to Regulation 31 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016."

**Item No. 7.5:**

**To consider and approve a limit up to which the Interim Resolution Professional /Resolution Professional shall initiate a debit transaction with the financial institutions /banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors.**

In the view of managing the affairs of the Corporate Debtor, the Chairman shall propose to fix a limit up to which the Interim Resolution Professional / Resolution Professional, without the permission of the Committee, is entitled to initiate a debit transaction with the financial institutions/banks maintaining accounts of the Corporate Debtor and net banking has to be activated in the account for smooth operation of business.

In this regard the Chairman shall request to consider the matter and after due discussion, the members of Committee of Creditors ***may pass*** the following resolution:

**"RESOLVED FURTHER THAT** internet banking be activated in the account for smooth operation of business and the Interim Resolution Professional/Resolution Professional shall initiate a debit transaction at any given point of time for an amount not exceeding INR 10,00,000 per transaction with the financial institutions/banks maintaining accounts of the Corporate Debtor without the permission of the Committee of Creditors".

**Item No. 7.6:**

**To consider and approve Consultant for liaisoning with income tax department and GST department.**

The Chairman briefed the members that the company has received income tax demand order u/s 143(3) of Rs. 3.85 crores for which appeal has been partly filed and ground of appeal has to be submitted and hearing is pending.

Further,

- i.) GST audit notice has been received from Pune, GST office &
- ii.)ASMT -10 notice has been received from Roorkee, GST office.

Requisite reply has to be filed along with providing necessary documents to them for concluding Audit.

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**“RESOLVED THAT** the consent of members of Committee of Creditors, be and is hereby accorded to approve the expenses of professional (Hanumant Rao & Associates) of Rs. 35000/- for filing income tax appeal and Rs. 10000/- for attending each hearing with income tax department.

**“RESOLVED FURTHER THAT** the consent of members of Committee of Creditors, be and is hereby accorded to approve the expenses of professional (Hanumant Rao & Associates) of

- i.) Rs. 35000/- for filing GST reply to Pune, GST office, and
- ii.) Rs. 35000/- for filing GST reply to Roorkee, GST office

And Rs. 10000/- for attending each hearing with GST department.

**The voting windows will be open from Friday, 11 October 2024 11:30 A.M. to Saturday 12 October 2024, 11:30 A.M.**

**Link for voting is as under :**

<https://www.pollbag.com/login>

**Vote of Thanks:**

The Chairman confirmed that the necessary quorum was present throughout the meeting and there being no other matter to discuss, the meeting concluded at 1.30 PM with a vote of thanks to the Chair.

Regards,

Roshen Chordiya

As Interim Resolution Professional of Cian Healthcare Limited

vide Hon'ble NCLT, Mumbai order dated 11 June 2024

Address: 114, Solaris Hubtown,N. S. Phadke Marg, Near East West Flyover, Andheri (E), Mumbai-400069;

Email: [cirp.cianhealthcare@gmail.com](mailto:cirp.cianhealthcare@gmail.com)

IBBI Registration No.: IBBI/IPA-001/IP-P02840/2023-2024/14347

AFA valid till 31st December 2025



## Details of Payment Register

TX.DATE	BANK	BANK A/C.NO.	NARRATION	Dr. Amour	Remark
12-06-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 T	960000	INTERNAL BANK TRANSFER
12-06-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 T	310000	INTERNAL BANK TRANSFER
12-06-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 T	440000	INTERNAL BANK TRANSFER
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.408+411+413+415	169163	PACKING MATERIAL
12-06-2024	IDBI	A/C.NO.301651100000019	MRK/2425/POS/PCO/00097	42480	PLANT EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	758086	SALARY EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	680398	SALARY EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.10	50000	LABOUR EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.58	74954	LABOUR EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.11	50187	LABOUR EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.28	150000	LABOUR EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	300242	SALARY EXPENSES
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.181+180+183+182+184	95000	RAW MATERIAL
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.532+621+649	35000	RAW MATERIAL
12-06-2024	IDBI	A/C.NO.301651100000019	B.No.548+034	159300	RAW MATERIAL
12-06-2024	IDBI	A/C.NO.301102000001472	ACH-RTN-CHRG-4891012792	590	BANK CHARGES
18-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00361	424800	RAW MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00362	365254	RAW MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	B.No.A000208 ADV	200305	RAW MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	B.No.075 ADV	212806	PACKING MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	B.No.076 ADV	117811	PACKING MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/NPM/00128+127	110479	PACKING MATERIAL
18-06-2024	IDBI	A/C.NO.301102000000745	[240390FTTI02009] :	2273	BANK CHARGES
18-06-2024	IDBI	A/C.NO.301102000000745	Chrgs for RTGS Cust Pymnt:IBKLR920	23.6	BANK CHARGES
18-06-2024	IDBI	A/C.NO.301102000000745	Chrgs for RTGS Cust Pymnt:IBKLR920	23.6	BANK CHARGES
19-06-2024	IDBI	A/C.NO.301102000000745	8 PARTY PAYMENT	548700	RAW MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00378	260780	RAW MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	B.No.356+B.No.370 ADV	320319	PACKING MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	B.No.1030 ADV	38807	PACKING MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	B.No.29 ADV	35842	PACKING MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	B.No.67 ADV	112635	PACKING MATERIAL
19-06-2024	IDBI	A/C.NO.301102000000745	B.No.2588 ADV	35192	DIESEL EXPENSES
19-06-2024	IDBI	A/C.NO.301102000000745	Due June 24	936123	GST PAYMENT
19-06-2024	IDBI	A/C.NO.301102000000745	Due June 24	2955	GST PAYMENT
19-06-2024	IDBI	A/C.NO.301102000000745	Due June 24	3824	GST PAYMENT
19-06-2024	IDBI	A/C.NO.301102000000745	Due June 24	3824	GST PAYMENT
20-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00372	88200	RAW MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00381	144668	RAW MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00382	37800	RAW MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	6 party payment	356950	RAW MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00375	94595	PACKING MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	B.No.2589 ADV	35192	DIESEL EXPENSES
20-06-2024	IDBI	A/C.NO.301102000000745	MRK/2425/POS/PRM/00384	563495	RAW MATERIAL
20-06-2024	IDBI	A/C.NO.301102000000745	Chrgs for RTGS Cust Pymnt:IBKLR920	47.2	BANK CHARGES

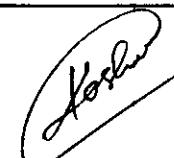
## Details of Payment Register

TX.DATE	BANK	BANK A/C.NO.	NARRATION	Dr. Amour	Remark
21-06-2024	UBI	A/C.NO.560101000005431	Loan Recovery For 560821000008108	272000	TL PAYMENT
21-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	3300000	INTERNAL BANK TRANSFER
21-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	180000	INTERNAL BANK TRANSFER
21-06-2024		A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	1054605	INTERNAL BANK TRANSFER
21-06-2024		A/C.NO.301651100000019	B.No.1173 ADV	41137	PACKING MATERIAL
21-06-2024		A/C.NO.301651100000019	B.No.415+417+419	147761	PACKING MATERIAL
21-06-2024		A/C.NO.301651100000019	Advance	10000	OFFICE EXPENSES
21-06-2024		A/C.NO.301651100000019	SOLAPUR AND HARYANA EXPENSES	12500	TRAVELING EXPENSES
21-06-2024		A/C.NO.301651100000019	B.No.145 ADV	18835	PACKING MATERIAL
21-06-2024		A/C.NO.301651100000019	Profession fee	22500	PROFESION FEE HO
21-06-2024		A/C.NO.301651100000019	B.No.BM2505I000198114	4587	PLANT EXPENSES
21-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	41076	SALARY EXPENSES
21-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	42000	SALARY EXPENSES
21-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	67354	SALARY EXPENSES
21-06-2024		A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	40000	INTER COMPANY TRANSFER
21-06-2024		A/C.NO.301651100000019	TRANSPORT EXP ADV	5000	TRAVELING
21-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	843	SALARY EXPENSES
21-06-2024		A/C.NO.301651100000019	Office Expenses	520	OFFICE EXPENSES
21-06-2024		A/C.NO.301651100000019	Food Expense with Vendor & Travelling	2362	TRAVELING
21-06-2024		A/C.NO.301651100000019	MRK2425POS/PRM00330+403+404	80624	RAW MATERIAL
21-06-2024		A/C.NO.301651100000019	MRK/2425/POS/NPM/00147	177000	PACKING MATERIAL
21-06-2024		A/C.NO.301102000000745	[240390FTT102046] :	1228	BANK CHARGES
22-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	712970	INTERNAL BANK TRANSFER
22-06-2024		A/C.NO.301651100000019	B.No.2192+2218+2248	100000	PACKING MATERIAL
22-06-2024		A/C.NO.301651100000019	B.No.031 ADV	47200	PACKING MATERIAL
22-06-2024		A/C.NO.301651100000019	Satara Drug Travelling + Hearing	2700	LEGAL EXPENSES
22-06-2024		A/C.NO.301651100000019	MRK/2425/POS/NPM/00157	200000	PACKING MATERIAL
22-06-2024		A/C.NO.301651100000019	MRK/2425/POS/NPM/00157	14288	PACKING MATERIAL
22-06-2024		A/C.NO.301102000000745	20210390C001979 FOLLOW-UP CHA	590	BANK CHARGES
22-06-2024		A/C.NO.301102000001472	20140390C000818 FOLLOW-UP CHA	590	BANK CHARGES
22-06-2024		A/C.NO.301102000001472	20190390C002274 FOLLOW-UP CHA	590	BANK CHARGES
22-06-2024		A/C.NO.301102000001472	20140390C002474 FOLLOW-UP CHA	590	BANK CHARGES
24-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	3000000	INTERNAL BANK TRANSFER
24-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1150000	INTERNAL BANK TRANSFER
24-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	132770	SALARY EXPENSES
24-06-2024		A/C.NO.301651100000019	Sales Commission	46455	COMMISSION
24-06-2024		A/C.NO.301651100000019	Advance Expenses	2000	TRAVELING EXP
24-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	72000	SALARY EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.303	100000	LABOUR EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.MR/24-25/45	2050	TRANSPORT
24-06-2024		A/C.NO.301651100000019	Sales Commission	20940	COMMISSION
24-06-2024		A/C.NO.301651100000019	B.No.443+447+448+489	145000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.3189+3192+3193+3194+3196+	200000	RAW MATERIAL
24-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	88921	SALARY EXPENSES
24-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	59800	SALARY EXPENSES
24-06-2024	IDBI	A/C.NO.301651100000019	Remuneration June 24	69800	SALARY EXPENSES
24-06-2024		A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	20000	INTER COMPANY TRANSFER
24-06-2024		A/C.NO.301651100000019	B.No.947+955+969+960+979+1007	150000	PACKING MATERIAL

24-06-2024	IDBI	A/C.NO.301651100000019	OT May 24	145041	SALARY EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.395 ADV	148741	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.402 ADV	162132	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.419+421	97362	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.128+147+148+151	88500	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.170	30464	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.174	23083	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.24 ADV	13548	PACKING MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.21+25+26	150000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.11+17+25	200000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	BEING FACTORY VISIT 3/06/2024 TO	12600	TRAVELING EXPENSES
24-06-2024		A/C.NO.301651100000019	pending Amount paid as per ledger b	2295	OFFICE EXPENSES
24-06-2024		A/C.NO.301651100000019	Godwon Expenses & Paper charges.	1500	OFFICE EXPENSES
24-06-2024		A/C.NO.301651100000019	Printer Stand Purchases.	3449	OFFICE EXPENSES
24-06-2024		A/C.NO.301651100000019	Registered office Expenses.	1910	OFFICE EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.184+185+186	95000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.186+187	95000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	B.No.187+188	95000	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	Advance	1516300	RAW MATERIAL
24-06-2024		A/C.NO.301651100000019	Adv Tour Mumbai	3000	TRAVELING EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.1	69000	RENT EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.28	100000	LABOUR EXPENSES
24-06-2024		A/C.NO.301651100000019	B.No.58	100000	LABOUR EXPENSES
24-06-2024	IDBI	A/C.NO.301651100000019	B.No.11+12	7000	PLANT EXPENSES
24-06-2024	IDBI	A/C.NO.301651100000019	B.No.20	25000	PLANT EXPENSES
24-06-2024	IDBI	A/C.NO.301651100000019	B.No.769,157,767,948,947,641	36196	TRANSPORT
25-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
25-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
25-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
25-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	500000	INTERNAL BANK TRANSFER
25-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	80043	SALARY EXPENSES
25-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	89800	SALARY EXPENSES
25-06-2024		A/C.NO.301651100000019	B.No.1226 ADV	24960	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.169+296	34000	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.226	41800	PLANT EXPENSES
25-06-2024		A/C.NO.301651100000019	"1. MGT-14- Approvals of Financials	3000	ROC EXPENSES
25-06-2024		A/C.NO.301651100000019	B.No.1+2+3+4	9000	EXPORT REGULATORY EXPENSES
25-06-2024		A/C.NO.301651100000019	B.No.26+29+28	8579	PRINTING AND STATIONERY PLANT
25-06-2024		A/C.NO.301651100000019	B.No.80 ADV	36814	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.74	45284	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.1208 ADV	24222	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.28	72797	LABOUR EXPENSES
25-06-2024		A/C.NO.301651100000019	B.No.179+2865+183	269925	RAW MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.551+555+571+584	297360	RAW MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.1350+1373	69930	PACKING MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.1178+1188	324500	RAW MATERIAL
25-06-2024		A/C.NO.301651100000019	B.No.HPN/2324/JVD/GEN/02382	210000	RAW MATERIAL
25-06-2024		A/C.NO.301651100000019	240390ADFLC0013:LC Charges	2832	BANK CHARGES
25-06-2024	IDBI	A/C.NO.301651100000019	Advance Salary	15000	SALARY EXPENSES
25-06-2024		A/C.NO.301102000000745	[20240390C000695] : CHARGES	1180	BANK CHARGES

25-06-2024		A/C.NO.301102000000745	20230390C000501 FOLLOW-UP CHA	590	BANK CHARGES
25-06-2024	IDBI	A/C.NO.301651100000019	B.No.330	10000	PLANT EXPENSES
25-06-2024	IDBI	A/C.NO.301651100000019	B.No.604+5024	200000	TRANSPORT
25-06-2024	IDBI	A/C.NO.301651100000019	B.No.604+5024	100000	TRANSPORT
26-06-2024		A/C.NO.301651100000019	B.No.303	88287	LABOUR EXPENSES
26-06-2024		A/C.NO.301651100000019	B.No.10	83587	LABOUR EXPENSES
26-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
26-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
26-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
26-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	100000	INTERNAL BANK TRANSFER
26-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1300000	INTERNAL BANK TRANSFER
26-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	560000	INTERNAL BANK TRANSFER
26-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	80000	INTERNAL BANK TRANSFER
26-06-2024		A/C.NO.301651100000019	B.No.2574+2577+2573+2580	50000	DIESEL EXPENSES
26-06-2024		A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	110000	INTER COMPANY TRANSFER
26-06-2024		A/C.NO.301651100000019	B.No.24+39+40	92783	PACKING MATERIAL
26-06-2024		A/C.NO.301651100000019	Jun-24	11.8	BANK CHARGES
26-06-2024		A/C.NO.301651100000019	Jun-24	2934	WATER EXPENSES
26-06-2024		A/C.NO.301651100000019	B.No.05	26222	PROFESION FEE HO
26-06-2024		A/C.NO.301651100000019	B.No.601,667	2450	TRANSPORT
26-06-2024		A/C.NO.301651100000019	travel expenses 01.06.24 TO 20.06.24	3563	TRAVELING EXP
26-06-2024		A/C.NO.301651100000019	B.No.205+207+216	75000	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.489+487+536	40000	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.3194+3196+3190+3197	200000	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.56+57+60+59	100000	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.144	100000	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.85 ADV	84296	PACKING MATERIAL
26-06-2024		A/C.NO.301651100000019	travelling expenses for the month of	21085	TRAVELING EXPENSES
26-06-2024		A/C.NO.301651100000019	B.No.661+658+705	150000	RAW MATERIAL
26-06-2024	IDBI	A/C.NO.301651100000019	visit of CBN Department Gwalior Reg	10000	PLANT EXPENSES
26-06-2024		A/C.NO.301651100000019	B.No.477+479	264320	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	B.No.16+36	213869	RAW MATERIAL
26-06-2024		A/C.NO.301651100000019	Pankaj sir share pladge	15515	ROC EXPENSES
26-06-2024		A/C.NO.301651100000019	shakuntala zanwar share pladge	4987	ROC EXPENSES
26-06-2024	IDBI	A/C.NO.301651100000019	Anup Chitale F AND F	16170	SALARY EXPENSES
26-06-2024		A/C.NO.301102000001472	20180390C006080 FOLLOW-UP CHA	590	BANK CHARGES
26-06-2024	IDBI	A/C.NO.301651100000019	B.No.58	68821	LABOUR EXPENSES
26-06-2024	IDBI	A/C.NO.301651100000019	B.No.692+693+694+696+703+345	52179	TRANSPORT
27-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
27-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
27-06-2024		A/C.NO.301651100000019	Apr-24	25000	NBFC Payment of unsecured loan
27-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1350000	INTERNAL BANK TRANSFER
27-06-2024		A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	350000	INTERNAL BANK TRANSFER
27-06-2024		A/C.NO.301651100000019	B.No.406	126014	PACKING MATERIAL
27-06-2024		A/C.NO.301651100000019	B.No.418	194069	PACKING MATERIAL
27-06-2024		A/C.NO.301651100000019	B.No.421+423+426	122079	PACKING MATERIAL
27-06-2024		A/C.NO.301651100000019	B.No.24 ADV	14470	PACKING MATERIAL
27-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	107200	SALARY EXPENSES
27-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	150000	SALARY EXPENSES
27-06-2024	IDBI	A/C.NO.301651100000019	Salary June 24	124800	SALARY EXPENSES

27-06-2024	A/C.NO.301651100000019	B.No.183	269925	RAW MATERIAL	
27-06-2024	A/C.NO.301651100000019	B.No.2306	185850	RAW MATERIAL	
27-06-2024	A/C.NO.301651100000019	B.No.85	247800	RAW MATERIAL	
27-06-2024	A/C.NO.301651100000019	B.No.2306+84+203	185850	RAW MATERIAL	
27-06-2024	A/C.NO.301651100000019	B.No.1188	324500	RAW MATERIAL	
27-06-2024	A/C.NO.301651100000019	20230390C000500 FOLLOW-UP CHA	590	BANK CHARGES	
28-06-2024	A/C.NO.301651100000019	May-24	92197	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301651100000019	Apr-24	31792	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301651100000019	Apr-24	31115	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301651100000019	Apr-24	30681	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301651100000019	May-24	21718	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	280000	INTERNAL BANK TRANSFER	
28-06-2024	A/C.NO.301651100000019	Jun-24	124111	NBFC Payment of unsecured loan	
28-06-2024	A/C.NO.301651100000019	B.No.183+3048	150000	RAW MATERIAL	
28-06-2024	A/C.NO.301651100000019	PROCESSING FEE	177000	BANK CHARGES	
28-06-2024	A/C.NO.301102000000745	20200390C001599 FOLLOW-UP CHA	590	BANK CHARGES	
28-06-2024	IDBI	A/C.NO.0007102000039783	MAB_CHARGE_JAN-2024-13-02-2024	885	BANK CHARGES
29-06-2024	A/C.NO.301102000001472	ACH-YES BANK RETAIL-ALN0008003	317	BANK CHARGES	
29-06-2024	A/C.NO.301651100000019	May-24	350	NBFC Payment of unsecured loan	
29-06-2024	A/C.NO.301651100000019	Apr-24	2500	NBFC Payment of unsecured loan	
29-06-2024	A/C.NO.301651100000019	Apr-24	3500	NBFC Payment of unsecured loan	
29-06-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	230000	INTERNAL BANK TRANSFER	
29-06-2024	A/C.NO.301651100000019	May-24	7400	P TAX PAYMENT	
29-06-2024	A/C.NO.301651100000019	B.No.8524240614000026	900000	ELECTRICITY EXPENSES	
29-06-2024	A/C.NO.301651100000019	B.No.8524240614000026	210765	ELECTRICITY EXPENSES	
29-06-2024	A/C.NO.301651100000019	B.No.479	70800	RAW MATERIAL	
29-06-2024	A/C.NO.301651100000019	Penal charge	274460.8	BANK CHARGES	
29-06-2024	A/C.NO.301102000000745	20210390C001832 FOLLOW-UP CHA	590	BANK CHARGES	
29-06-2024	A/C.NO.301102000001472	ACH-RTN-CHRG-5567352048	590	BANK CHARGES	
30-06-2024	BOB	A/C.NO.7101050000018	7101050000018:Int.Coll:01-06-2024	510438	BANK CHARGES
30-06-2024	UBI	A/C.NO.560101000005431	560101000005431:Int.Coll:01-06-2024	759657	BANK CHARGES
01-07-2024	A/C.NO.301651100000019	Loan Recovery For -03906712000027	53856	TL PAYMENT	
01-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	80000	INTERNAL BANK TRANSFER	
01-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1830000	INTERNAL BANK TRANSFER	
01-07-2024	A/C.NO.301651100000019	Petty Cash	30000	PETTY CASH	
01-07-2024	A/C.NO.301651100000019	B.No.4082	4527	TRANSPORT	
01-07-2024	A/C.NO.301651100000019	B.No.1+2610+9843	19491.68	TELEPHONE EXPENSES	
01-07-2024	A/C.NO.301651100000019	B.No.1+2610+9843	0.32	BANK CHARGES	
01-07-2024	A/C.NO.301651100000019	Traveling Expenses - Rajastand and I	25000	TRAVELING EXPENSES	
01-07-2024	A/C.NO.301651100000019	Tour Advance of Mumbai	2000	TRAVELING EXP	
01-07-2024	A/C.NO.301651100000019	B.No.4055,1140,5133,30,1051	1440	TRANSPORT	
01-07-2024	A/C.NO.301651100000019	B.No.4055,1140,5133,30,1051	12991	TRANSPORT	
01-07-2024	A/C.NO.301651100000019	B.No.8524240614000026	1110765	ELECTRICITY EXPENSES	
01-07-2024	A/C.NO.301651100000019	CMS_CHG(CIANH_PAYMENTS_RTGS)	94.4	BANK CHARGES	
01-07-2024	A/C.NO.301651100000019	Int.:02-06-2024 To 01-07-2024	1405083	BANK CHARGES	
01-07-2024	A/C.NO.301651100000019	OW_REJ_INST_1665_REJECTED_13-06	177	BANK CHARGES	
01-07-2024	A/C.NO.301651100000019	OW_REJ_INST_312_REJECTED_13-06	177	BANK CHARGES	
02-07-2024	A/C.NO.301651100000019	B.No.2580+2583	50000	DIESEL EXPENSES	
02-07-2024	A/C.NO.301651100000019	B.No.2583+2585	36000	DIESEL EXPENSES	
02-07-2024	A/C.NO.301651100000019	B.No.1338 ADV	13228	PACKING MATERIAL	



02-07-2024	A/C.NO.301651100000019	MRK/2425/POS/NPM/00175	81803	PACKING MATERIAL
02-07-2024	A/C.NO.301651100000019	MRK/2425/POS/NPM/00160	29500	PACKING MATERIAL
02-07-2024	A/C.NO.301102000000745	20210390C000879 FOLLOW-UP CHA	590	BANK CHARGES
02-07-2024	A/C.NO.301102000000745	20210390C000876 FOLLOW-UP CHA	590	BANK CHARGES
03-07-2024	A/C.NO.301651100000019	B.No.2585+2576+2578+2579+2582+	36000	DIESEL EXPENSES
03-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	2150000	INTERNAL BANK TRANSFER
03-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1000000	INTERNAL BANK TRANSFER
03-07-2024	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	15000	INTER COMPANY TRANSFER
03-07-2024	A/C.NO.301651100000019	B.No.8202420256919	88500	ROC EXPENSES
03-07-2024	A/C.NO.301651100000019	working order No. RPA-D-24-034	6	BANK CHARGES
03-07-2024	A/C.NO.301651100000019	working order No. RPA-D-24-034	600	PRODUCT REGISTRATION
03-07-2024	A/C.NO.301651100000019	working order No. RPA-D-24-035	6	BANK CHARGES
03-07-2024	A/C.NO.301651100000019	working order No. RPA-D-24-035	300	PRODUCT REGISTRATION
03-07-2024	A/C.NO.301651100000019	MRK/2425/POS/PCO/00136	67496	PLANT EXPENSES
03-07-2024	A/C.NO.301651100000019	B.No.86 ADV	42058	PACKING MATERIAL
03-07-2024	A/C.NO.301651100000019	B.No.87 ADV	202172	PACKING MATERIAL
03-07-2024	A/C.NO.301651100000019	Advance	1000	OFFICE EXPENSES
03-07-2024	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	60000	INTER COMPANY TRANSFER
03-07-2024	IDBI A/C.NO.301651100000019	May-24	22500	SALARY EXPENSES
03-07-2024	IDBI A/C.NO.301651100000019	NITIN KUMAR F AND F	8221	SALARY EXPENSES
04-07-2024	A/C.NO.301651100000019	B.No.15452+0164+0613	32120	PRINTING AND STATIONERY PLANT
04-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1450000	INTERNAL BANK TRANSFER
04-07-2024	A/C.NO.301651100000019	B.No.3197+3200+3202+3203+3204+	220000	RAW MATERIAL
04-07-2024	A/C.NO.301651100000019	MRK/2425/POS/PRM/00455	88200	RAW MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.168+170	200000	RAW MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.47+51	13000	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.219 ADV	28733	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.81	22196	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.139 ADV	6136	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.140 ADV	36758	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.95	38475	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.584+597	100000	RAW MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.426+430+432	203367	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	office expenses & car repairing	5230	OFFICE EXPENSES
04-07-2024	A/C.NO.301651100000019	B.No.433	204799	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.40	73481	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	B.No.103 ADV	83887	PACKING MATERIAL
04-07-2024	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	50000	INTER COMPANY TRANSFER
04-07-2024	IDBI A/C.NO.301651100000019	Salary June 24	199800	SALARY EXPENSES
04-07-2024	A/C.NO.301651100000019	MRK/2425/POS/PCO/00105	24141	PRINTING AND STATIONERY PLANT
04-07-2024	A/C.NO.301651100000019	Initial Listing Fees BSE Migration	20000	ROC EXPENSES
04-07-2024	A/C.NO.301651100000019	Stamp duty CDSL listing	3000	ROC EXPENSES
04-07-2024	IDBI A/C.NO.301651100000019	Salary Jun 24	75000	SALARY EXPENSES
04-07-2024	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	180000	INTER COMPANY TRANSFER
05-07-2024	A/C.NO.301651100000019	Int : 10.03.24 to 09.04.24	2360	BANK CHARGES
05-07-2024	A/C.NO.301651100000019	Int : 10.03.24 to 09.04.24	713311	BANK CHARGES
05-07-2024	A/C.NO.301651100000019	Int : 10.03.24 to 09.04.24	1198052	BANK CHARGES
05-07-2024	A/C.NO.301651100000019	Int : 10.03.24 to 09.04.24	25965	BANK CHARGES
05-07-2024	A/C.NO.301651100000019	Int : 10.03.24 to 09.04.24	55312	BANK CHARGES
05-07-2024	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	730000	INTERNAL BANK TRANSFER

05-07-2024	A/C.NO.301651100000019	non-filling Financials within time.	5900	ROC EXPENSES
05-07-2024	A/C.NO.301651100000019	B.No.260+276	44545	RAW MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.216	100000	RAW MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.91 ADV	21531	PACKING MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.198+307+376	44840	PACKING MATERIAL
05-07-2024	A/C.NO.301651100000019	MRK/2425/POS/PEX/00029	15000	LEGAL EXPENSES
05-07-2024	A/C.NO.301651100000019	B.No.17	4000	COMMISSION
05-07-2024	A/C.NO.301651100000019	B.No.296+455	18638	PACKING MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.147	21506	PACKING MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.85	47360	PACKING MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.536	25000	RAW MATERIAL
05-07-2024	A/C.NO.301651100000019	B.No.170+171+189	130000	RAW MATERIAL
05-07-2024	A/C.NO.301651100000019	MRK/2425/POS/PRM/00356	13570	RAW MATERIAL
05-07-2024	A/C.NO.301651100000019	Penal charge	174926.8	BANK CHARGES
05-07-2024	A/C.NO.301651100000019	OW_REJ_INST_67_REJECTED_04-07-	177	BANK CHARGES
05-07-2024	A/C.NO.301102000001472	ACH-RTN-CHRG-5853912349	590	BANK CHARGES
05-07-2024	A/C.NO.301102000001472	ACH-RTN-CHRG-5835847599	590	BANK CHARGES
05-07-2024	A/C.NO.301102000001472	20190390C000175 FOLLOW-UP CHA	590	BANK CHARGES
05-07-2024	IDBI	A/C.NO.0007102000039783 MAB_CHARGE_JUN-2024	590	BANK CHARGES
06-07-2024	A/C.NO.301651100000019	B.No.2588+2581+2584+2600+2587	36000	DIESEL EXPENSES
06-07-2024	IDBI	A/C.NO.301102000000745 TRANSFER BALANCE FROM ID-745 TO	270000	INTERNAL BANK TRANSFER
06-07-2024	IDBI	A/C.NO.301102000000745 TRANSFER BALANCE FROM ID-745 TO	270000	INTERNAL BANK TRANSFER
06-07-2024	IDBI	A/C.NO.301651100000019 B.No.473 ADV	177340	PACKING MATERIAL
06-07-2024	IDBI	A/C.NO.301651100000019 MRK/2425/POS/NPM/00180	31534	PACKING MATERIAL
06-07-2024	IDBI	A/C.NO.301651100000019 B.No.2597+2588	35000	DIESEL EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 TRANSFER BALANCE FROM ID-19 TO	50000	INTER COMPANY TRANSFER
06-07-2024	IDBI	A/C.NO.301651100000019 MRK/2425/POS/PCO/00132	27276	PLANT EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 Advance	100000	LEGAL EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 B.No.2248+2350	100000	PACKING MATERIAL
06-07-2024	IDBI	A/C.NO.301651100000019 Advance Traveling expenses	22000	TRAVELING EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 stamp Paper purchase share pladge	10000	SALARY EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 Cleaning charges Jun 24	2903	OFFICE EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 Salary Jun 24	18040	SALARY EXPENSES
06-07-2024	IDBI	A/C.NO.301651100000019 TRANSFER BALANCE FROM ID-19 TO	50000	INTER COMPANY TRANSFER
06-07-2024	IDBI	A/C.NO.301651100000019 220390IBGP00091 Creation of Invoc	16901	BANK CHARGES
06-07-2024	IDBI	A/C.NO.301102000001472 ACH-RTN-CHRG-5951366479	590	BANK CHARGES
06-07-2024	IDBI	A/C.NO.301651100000019 B.No.165	25000	LAB TESTING EXPENSES
07-07-2024	IDBI	A/C.NO.301102000000745 20220390C000437 FOLLOW-UP CHA	532.76	BANK CHARGES
08-07-2024	A/C.NO.301651100000019	B.No.336	50000	LABOUR EXPENSES
08-07-2024	A/C.NO.301651100000019	B.No.211	57069	COURERIR CHARGES
08-07-2024	A/C.NO.301651100000019	B.No.29	300000	LABOUR EXPENSES
08-07-2024	IDBI	A/C.NO.301102000000745 TRANSFER BALANCE FROM ID-745 TO	660000	INTERNAL BANK TRANSFER
08-07-2024	IDBI	A/C.NO.301651100000019 Advance	5000	OFFICE EXPENSES
08-07-2024	IDBI	A/C.NO.301651100000019 MRK/2425/POS/PCO/00148	37902	PLANT EXPENSES
08-07-2024	IDBI	A/C.NO.301651100000019 Salary Jun 24	2223081	SALARY EXPENSES
08-07-2024	IDBI	A/C.NO.301651100000019 3 MONTH	27260	PROFESION FEE HO
08-07-2024	IDBI	A/C.NO.301651100000019 B.No.2400+2459	6280	PACKING MATERIAL
08-07-2024	IDBI	A/C.NO.301651100000019 B.No.635	14740	PLANT EXPENSES
08-07-2024	IDBI	A/C.NO.301651100000019 B.No.2491645896	22560	ELETRICITY EXPENSES
08-07-2024	IDBI	A/C.NO.301651100000019 B.No.432	12479	PACKING MATERIAL

08-07-2024	IDBI	A/C.NO.301651100000019	B.No.432+433	48702	PACKING MATERIAL
08-07-2024	IDBI	A/C.NO.301651100000019	B.No.2260	10000	PACKING MATERIAL
08-07-2024	IDBI	A/C.NO.301651100000019	B.No.3048+3111+3274+3268	85550	RAW MATERIAL
08-07-2024	IDBI	A/C.NO.301651100000019	[240390FTT102269] :	2547	BANK CHARGES
08-07-2024	IDBI	A/C.NO.301651100000019	OW_REJ_INST_467337_REJECTED_0	177	BANK CHARGES
08-07-2024	IDBI	A/C.NO.301102000000745	20220390C000437 FOLLOW-UP CHA	57.24	BANK CHARGES
08-07-2024	IDBI	A/C.NO.301102000000745	20230390C001271 FOLLOW-UP CHA	590	BANK CHARGES
08-07-2024	IDBI	A/C.NO.301651100000019	B.No.704	35981	TRANSPORT
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.APRIL-24	17664	PLANT EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.MAY-24	18672	PLANT EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.11	50000	LABOUR EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.29	100000	LABOUR EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.2587+2586+2591+2590+2592+	57600	DIESEL EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.59	100000	LABOUR EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.607	50869	LABOUR EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.718+726	10219	PLANT EXPENSES
09-07-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	1700000	INTERNAL BANK TRANSFER
09-07-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	240000	INTERNAL BANK TRANSFER
09-07-2024	IDBI	A/C.NO.301102000000745	TRANSFER BALANCE FROM ID-745 TO	150000	INTERNAL BANK TRANSFER
09-07-2024	IDBI	A/C.NO.301651100000019	Sales Commission	84953	COMMISSION
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.1420 ADV	22972	PACKING MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	50000	INTER COMPANY TRANSFER
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.1448 ADV	24894	PACKING MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.227	500000	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	HDFC CREDIT CARD EXP	518823	ELETRICITY EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	Remunaration Jun 24	100000	SALARY EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.1007+1020+1025	150000	PACKING MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	50000	INTER COMPANY TRANSFER
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.22+09	88000	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.152	56423	LABOUR EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.1926	40000	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.216+222+226+229	70000	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.440+454+486	50000	PACKING MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	Advance	5000	OFFICE EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.489+533+575+576+584	138000	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	MRK/2425/POS/PCO/00134	17700	PLANT EXPENSES
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.706	41768	TRANSPORT
09-07-2024	IDBI	A/C.NO.301651100000019	BALANCE AMT	17000	LEGAL FEE
09-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	70000	INTER COMPANY TRANSFER
09-07-2024	IDBI	A/C.NO.301651100000019	Adv mumbai exp	2000	TRAVELING EXP
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.188+191+189+190+195+193+1	258125	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.619+646+676+722+751+752+7	3178	RAW MATERIAL
09-07-2024	IDBI	A/C.NO.301651100000019	B.No.619+646+676+722+751+752+7	46822	PLANT EXPENSES
09-07-2024	IDBI	A/C.NO.301102000001472	ACH-RTN-CHRG-6031946381	590	BANK CHARGES
09-07-2024	IDBI	A/C.NO.301102000001472	20150390C003448 FOLLOW-UP CHA	590	BANK CHARGES
10-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	200000	INTERNAL BANK TRANSFER
10-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	200000	INTERNAL BANK TRANSFER
10-07-2024	IDBI	A/C.NO.301651100000019	TRANSFER BALANCE FROM ID-19 TO	52800	INTERNAL BANK TRANSFER
10-07-2024	BOB	A/C.NO.71010500000018	RECOVERY OF UNAPPLIED INTEREST	226789.1	BANK CHARGES
10-07-2024	BOB	A/C.NO.71010500000018	REVERSAL OF REALISED INTEREST/CH	510438	BANK CHARGES

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01-08-2024	IDBI	A/C.NO.301651100000019	FROM CIAN CC A/C 19	800	INTERNAL BANK TRANSFER
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.336	100000	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.11	100000	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.59	80000	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.59	50000	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.12	100000	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	B.No.29	30074	LABOUR EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	Salary Jun 24	64900	SALARY EXPENSES
01-08-2024	IDBI	A/C.NO.301102000000745	Salary Jun 24	290290	SALARY EXPENSES
02-08-2024	IDBI	A/C.NO.301651100000019	RTGS/IBKLR92024080200086684/CI	1385000	INTERNAL BANK TRANSFER
02-08-2024	IDBI	A/C.NO.301651100000019	Chrgs for RTGS Cust Pymnt:IBKLR920	47.2	BANK CHARGES
02-08-2024	BOB	A/C.NO.71010500000018	RECOVERY OF UNAPPLIED INTEREST	393608.8	BANK CHARGES
09-08-2024	IDBI	A/C.NO.301102000000745	NEFT-SBIN0000300-STATE BANK	254550	INSURANCE
13-08-2024	IDBI	A/C.NO.301102000000745	FROM CURRENT A/C 745	400000	INTERNAL BANK TRANSFER
13-08-2024	IDBI	A/C.NO.301102000001472	TO CC ACCOUNT	460000	INTERNAL BANK TRANSFER
13-08-2024	IDBI	A/C.NO.301102000001472	SMS_CHARGE_FOR_APRA24_TO_JUN1	8.86	BANK CHARGES
13-08-2024	IDBI	A/C.NO.301102000001472	BG STAMP CHARGES 160390 BGF000	500	BANK CHARGES
13-08-2024	IDBI	A/C.NO.301102000001472	160390 BGF00038:PNT	400	BANK CHARGES
13-08-2024	IDBI	A/C.NO.301102000001472	160390 BGF00038:BG Charges	907	BANK CHARGES
13-08-2024	IDBI	A/C.NO.301102000001472	160390 BGF00038:COMM	3000	BANK CHARGES
14-08-2024	IDBI	A/C.NO.301651100000019	Chrgs for RTGS Cust Pymnt:IBKLR920	47.2	BANK CHARGES
14-08-2024	IDBI	A/C.NO.301651100000019	RTGS/IBKLR92024081400030811/CI	795000	INTERNAL BANK TRANSFER

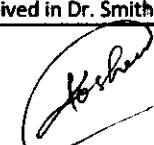


Related party transaction with subsidiary company for period 21-June-2024 to 14-Aug-2024					
Date	Particulars	Vch No.	Debit	Credit	Remark
21-06-2024	Dr CAUDEX LIFECARE PRIVATE LIMITE	HPN/2425/JVD/GEN/00152		51368	Debtors Payment
25-06-2024	Dr PRECADO HEALTHCARE PRIVATE L	HPN/2425/JVD/GEN/00153		58061	Debtors Payment
26-06-2024	Dr IDBI BANK (C C) - 301651100000019	HPN/2425/BDR/ID3/00152		200000	
28-06-2024	Dr IDBI BANK (C C) - 301651100000019	HPN/2425/BDR/ID3/00164		180000	
29-06-2024	Dr IDBI BANK (C C) - 301651100000019	HPN/2425/BDR/ID3/00157		90000	
03-07-2024	Cr LATIN LABS PRIVATE LIMITED	HPN/2425/JVD/GEN/00198	255465		Cian's Payment received in Dr. Smiths
04-07-2024	Cr POSLIVE PHARMACEUTICALS LLP	HPN/2425/JVD/GEN/00233	73163		Cian's Payment received in Dr. Smiths
06-07-2024	Cr PREM PHARMACIA-TP	HPN/2425/JVD/GEN/00251	54885		Cian's Payment received in Dr. Smiths
09-07-2024	Dr STENSA LIFESCIENCES (HARYANA)	HPN/2425/JVD/GEN/00255		138845	Debtors Payment
11-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01036	51968		
11-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01035	40740		
11-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01034	113064		
11-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01032	93391		
11-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01031	18855		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01051	30596		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01053	87360		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01048	26584		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01050	147975		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01049	44262		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01047	18855		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01046	33300		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01045	37318		
12-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01044	56459		
13-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01057	44374		
13-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01056	82817		
13-07-2024	Cr SVT HEALTHCARE	HPN/2425/JVD/GEN/00265	15610		Cian's Payment received in Dr. Smiths
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01063	547154		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01066	40344		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01065	73769		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01064	38828		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01058	65649		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01059	220797		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01060	26712		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01061	231907		
15-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01062	91728		
15-07-2024	Dr QUANTUM PHARMA CHEM	HPN/2425/JVD/GEN/00276		176000	Cian Staff Welfare expenses paid by Smith
15-07-2024	Dr R.S.PHARMA	HPN/2425/JVD/GEN/00277		100000	Due to cian account freeze need to purchase raw material
15-07-2024	Dr WONNE INTERNATIONAL	HPN/2425/JVD/GEN/00266		40824	Debtors Payment
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01076	82258		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01075	31429		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01074	91706		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01073	25093		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01072	66931		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01071	103953		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01067	29528		
16-07-2024	Cr SALES - DOMESTIC	MRK2425/GIS01068	46077		
16-07-2024	Dr DHANSRI PHARMA CHEM	HPN/2425/JVD/GEN/00289		100000	Due to cian account freeze need to purchase raw material
16-07-2024	Dr QUANTUM PHARMA CHEM	HPN/2425/JVD/GEN/00290		78000	Due to cian account freeze need to purchase raw material
16-07-2024	Dr VISHAL MEDICOS	HPN/2425/JVD/GEN/00294		90565	Due to cian account freeze need to purchase raw material

16-07-2024	Dr	KRISHNA ENTERPRISES (FILM COA)	HPN/2425/JVD/GEN/00295		100000	Due to cian account freeze need to purchase raw material
16-07-2024	Dr	GALAXY PACKERS AND INDUSTRIES	HPN/2425/JVD/GEN/00291		35842	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
16-07-2024	Dr	SHRI GANPATI ENTERPRISES	HPN/2425/JVD/GEN/00292		40323	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
16-07-2024	Dr	SHRI GANPATI ENTERPRISES	HPN/2425/JVD/GEN/00293		109682	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00296		23100	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00297		23671	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00298		24473	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00299		24987	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00300		25300	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00301		25300	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00302		28895	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00303		25700	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00304		26000	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00305		26000	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00306		26087	Due to strike on plant salary paid from Dr. Smiths
16-07-2024	Cr	GLEMKHEAL THCARE PRIVATE LTD	HPN/2425/JVD/GEN/00270		40236	Cian's Payment received in Dr. Smiths
16-07-2024	Cr	CANETS HEALTHCAER PVT LTD	HPN/2425/JVD/GEN/00274		35599	Cian's Payment received in Dr. Smiths
17-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01079	26430		
17-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01078	55776		
17-07-2024	Dr	EMBELLISH PHARMA TECH PRIVATE	HPN/2425/JVD/GEN/00312		100000	Due to cian account freeze need to purchase raw material
17-07-2024	Dr	SHAKUMBARI CORUGATION- (NPM)	HPN/2425/JVD/GEN/00309		23600	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
17-07-2024	Dr	DELTA PLASTICS AND MOULDING	HPN/2425/JVD/GEN/00313		30665	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
17-07-2024	Dr	UNITY ENTERPRISES ( NEW )	HPN/2425/JVD/GEN/00308		17692	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
17-07-2024	Dr	ARISE SECURITY & ALLIED SERVICE	HPN/2425/JVD/GEN/00310		93999	Due to Strike on Plant Labour Payment
17-07-2024	Dr	AALIA ENTERPRISE CONTRACTOR	HPN/2425/JVD/GEN/00311		69173	Due to Strike on Plant Labour Payment
17-07-2024	Dr	GLOBAL(INDIA) TELE-INFRA PVT LTD	HPN/2425/JVD/GEN/00317		20650	Telephone bill of Pune Cian account Freeze
17-07-2024	Dr	M/S MADHIA ENTERPRISES COMPAN	HPN/2425/JVD/GEN/00318		77377	Due to Strike on Plant Labour Payment
17-07-2024	Dr	INDIA LABOUR CONTRACTOR	HPN/2425/JVD/GEN/00319		200000	Due to Strike on Plant Labour Payment

17-07-2024	Dr	EXPENSES - PRASHANT KUMAR - R	HPN/2425/JVD/GEN/00314		15000	Roorkee travelling expences
17-07-2024	Dr	EXPENSES - ALOK KUMAR	HPN/2425/JVD/GEN/00320		10000	travelling allowance and daily allowance
17-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00315		1303	Salary of Pune Head Office
17-07-2024	Dr	DANDS DRUGS AND HEALTH CARE	HPN/2425/JVD/GEN/00284		51152	Debtors Payment
18-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01085	57271		
18-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01086	123909		
18-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01083	128238		
18-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01084	79538		
18-07-2024	Dr	DHANSRI PHARMA CHEM	HPN/2425/JVD/GEN/00327		200000	Due to cian account freeze need to purchase raw material
18-07-2024	Dr	NOBLE PRINT AND PACK	HPN/2425/JVD/GEN/00326		2985	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
18-07-2024	Dr	GUVABA MEDICAL PACKAGING	HPN/2425/JVD/GEN/00332		63000	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
18-07-2024	Dr	DELTA PLASTICS AND MOULDING	HPN/2425/JVD/GEN/00333		6096	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
18-07-2024	Dr	ARMOUR ENTERPRISES	HPN/2425/JVD/GEN/00324		53510	Due to Strike on Plant Labour Payment
18-07-2024	Dr	SIKANDAR ENTERPRISES (LABOUR-	HPN/2425/JVD/GEN/00325		61545	Due to Strike on Plant Labour Payment
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00334		19000	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00335		19500	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00336		19900	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00337		20000	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00338		20000	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00339		20650	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00340		21400	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00341		22400	Salary of Pune Head Office
18-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00507		484776	Salary of Pune Head Office
18-07-2024	Cr	MEDHARNA LIFESCIENCE PVT LTD	HPN/2425/JVD/GEN/00307	50000		Cian's Payment received in Dr. Smiths
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01095	133907		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01096	39788		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01097	89583		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01098	74212		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01094	74704		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01090	36443		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01091	135720		
19-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01092	162557		
19-07-2024	Dr	EMBELLISH PHARMA TECH PRIVATE	HPN/2425/JVD/GEN/00349		200000	Due to cian account freeze need to purchase raw material
19-07-2024	Dr	GALAXY PACKERS AND INDUSTRIES	HPN/2425/JVD/GEN/00347		9723	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
19-07-2024	Dr	GALAXY PACKERS AND INDUSTRIES	HPN/2425/JVD/GEN/00348		9213	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
19-07-2024	Dr	SIKANDAR ENTERPRISES (LABOUR-	HPN/2425/JVD/GEN/00359		150000	Due to strike on Plant Labour Payment
19-07-2024	Dr	EXPENSES - PRASHANT KUMAR - R	HPN/2425/JVD/GEN/00346		10000	Roorkee travelling expences
19-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00358		2310	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
19-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00350		13557	Salary of Pune Head Office
19-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00351		23900	Salary of Pune Head Office
19-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00352		13733	Salary of Pune Head Office

19-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00353		18000	Salary of Pune Head Office
19-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00354		24166	Salary of Pune Head Office
19-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00355		29300	Due to strike on plant salary paid from Dr. Smiths
19-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00356		29500	Due to strike on plant salary paid from Dr. Smiths
19-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00357		30000	Due to strike on plant salary paid from Dr. Smiths
19-07-2024	Dr	IGST Reverse Charge Payable-UTT	HPN/2425/JVD/GEN/00447		40596	Gst Payment roorkee
20-07-2024	Dr	AAKASH SHARMA	HPN/2425/JVD/GEN/00384		61845	business promotion expenses
20-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00363		29900	Salary of Pune Head Office
20-07-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00362		31000	Due to strike on plant salary paid from Dr. Smiths
22-07-2024	Cr	AAA LIFESCIENCE LLP	HPN/2425/JVD/GEN/00321	74500		Cian's Payment received in Dr. Smiths
22-07-2024	Cr	AAA LIFESCIENCE LLP	HPN/2425/JVD/GEN/00322	74640		Cian's Payment received in Dr. Smiths
22-07-2024	Cr	MATTOX HEALTHCARE PVT. LTD.	HPN/2425/JVD/GEN/00323	114732		Cian's Payment received in Dr. Smiths
22-07-2024	Cr	TOYO LABORATORIES PVT. LTD.	HPN/2425/JVD/GEN/00328	410220		Cian's Payment received in Dr. Smiths
22-07-2024	Cr	AMSTER HEALTHCARE PVT LTD	HPN/2425/JVD/GEN/00329	135854		Cian's Payment received in Dr. Smiths
22-07-2024	Dr	HEALTHON LIFESCIENCES	HPN/2425/JVD/GEN/00330	115548		Debtors Payment
22-07-2024	Cr	ADS LIFESCIENCE	HPN/2425/JVD/GEN/00331	84865		Cian's Payment received in Dr. Smiths
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01110	32246		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01109	47940		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01108	62274		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01107	207435		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01105	45002		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01104	96939		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01103	69350		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01102	81156		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01101	39715		
23-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01100	34151		
23-07-2024	Dr	TRANSPORT-TCI EXPRESS RKEE	HPN/2425/JVD/GEN/00370	10832		transportation expenses of TCI material hold by transporter
23-07-2024	Dr	SIKANDAR ENTERPRISES (LABOUR-	HPN/2425/JVD/GEN/00371	150000		Due to strike on Plant Labour Payment
23-07-2024	Dr	CHORGHADE POWER SOLUTIONS	HPN/2425/JVD/GEN/00383	3000		repairing and maintenance in Pune (New battery replaced)
23-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00368	8000		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
23-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00369	1452		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
23-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00372	2000		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
23-07-2024	Cr	MEDIMERK PHARMA PRIVATE LIMIT	HPN/2425/JVD/GEN/00342	31011		Cian's Payment received in Dr. Smiths
23-07-2024	Cr	ZENACTS PHARMA PRIVATE LIMIT	HPN/2425/JVD/GEN/00343	113484		Cian's Payment received in Dr. Smiths
23-07-2024	Cr	PRIORITY HEALTH CARE	HPN/2425/JVD/GEN/00360	40031		Cian's Payment received in Dr. Smiths
23-07-2024	Cr	VEASLEY PHARMACEUTICALS LIMIT	HPN/2425/JVD/GEN/00361	50000		Cian's Payment received in Dr. Smiths



23-07-2024	Cr	SMILE HEALTHCARE (PUNJAB)	HPN/2425/JVD/GEN/00365	103219		Cian's Payment received in Dr. Smiths
24-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01111	52668		
24-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01112	165805		
24-07-2024	Dr	EXPENSES - CS MUNJAJI DHUMAL (	HPN/2425/JVD/GEN/00375		3500	travelling expenses
24-07-2024	Cr	SALUTMED HEALTHCARE	HPN/2425/JVD/GEN/00366	38079		Cian's Payment received in Dr. Smiths
25-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01115	496680		
25-07-2024	Dr	LONG TERM PROV. FOR PRIVILEGE	HPN/2425/JVD/GEN/00451		14787	employee benefits expenses
25-07-2024	Dr	RYAL LOGISTICS PRIVATE LIMITED	HPN/2425/JVD/GEN/00376		613000	Material Hold by Logistics vendor
25-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00377		7000	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
26-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01117	22173		
26-07-2024	Dr	BHARTI AIRTEL LIMITED-RK	HPN/2425/JVD/GEN/00400		4705	Recharge Expenses pune
26-07-2024	Dr	EXPENSES - VIKRAM MATHARIYA	HPN/2425/JVD/GEN/00399		4530	travelling expenses
26-07-2024	Dr	EXPENSES - AYUSH YADAV	HPN/2425/JVD/GEN/00443		11000	travelling expenses
26-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00574		100000	Salary of Pune Head Office
26-07-2024	Cr	LI MED LABS PVT LTD	HPN/2425/JVD/GEN/00367	201520		Cian's Payment received in Dr. Smiths
26-07-2024	Dr	ALGEN REMEDIES PRIVATE LIMITED	HPN/2425/JVD/GEN/00379		12659	debtors payment
27-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01122	8971		
27-07-2024	Dr	DHANSRI PHARMA CHEM	HPN/2425/JVD/GEN/00409		200000	Due to cian account freeze need to purchase raw material
27-07-2024	Dr	DHANSRI PHARMA CHEM	HPN/2425/JVD/GEN/00410		30000	Due to cian account freeze need to purchase raw material
27-07-2024	Dr	BRIGHT WAY PRINTERS	HPN/2425/JVD/GEN/00402		47856	Due to cian account freeze need to purchase packaging material and Non- Printining packaging material
27-07-2024	Dr	RASHI COOLING TOWERS PVT.LTD.	HPN/2425/JVD/GEN/00403		20201	plant and machinery repairing and maintenance expenses
27-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00406		2164	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
27-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00407		5000	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
27-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00408		3150	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
27-07-2024	Dr	EXPENSES - CS MUNJAJI DHUMAL (	HPN/2425/JVD/GEN/00401		15000	travelling expenses
27-07-2024	Dr	EXPENSES - SIMANT RAJ	HPN/2425/JVD/GEN/00452		8000	paid for transportation
27-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00405		23900	Salary of Pune Head Office
27-07-2024	Dr	SALARY PAYABLE - HOLD	HPN/2425/JVD/GEN/00404		11612	Salary of Pune Head Office
27-07-2024	Cr	GELMEK HEALTHCARE PRIVATE LTD	HPN/2425/JVD/GEN/00380	66835		Cian's Payment received in Dr. Smiths
27-07-2024	Cr	SVT HEALTHCARE	HPN/2425/JVD/GEN/00381	47978		Cian's Payment received in Dr. Smiths
27-07-2024	Cr	DECAN MEDICARE PVT LTD	HPN/2425/JVD/GEN/00384	6823		Cian's Payment received in Dr. Smiths
30-07-2024	Dr	MUKUND LIFE SCIENCE	HPN/2425/JVD/GEN/00413		50000	Due to cian account freeze need to purchase raw material
30-07-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00412		2540	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
30-07-2024	Dr	EXPENSES - OKMAR WALUNJ	HPN/2425/JVD/GEN/00445		10000	travelling expenses
31-07-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01123	172865		
31-07-2024	Dr	PHARMAXART	HPN/2425/JVD/GEN/00417		19440	Due to cian account freeze need to purchase packaging material and Non- Printining packaging material

31-07-2024	Dr	PHARMAXART	HPN/2425/JVD/GEN/00418		1888	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
31-07-2024	Dr	SHAKUMBARI CORUGATION- (NPM)	HPN/2425/JVD/GEN/00430		23600	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
31-07-2024	Dr	NATURE PLAST UNIT-II	HPN/2425/JVD/GEN/00444		132750	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
31-07-2024	Dr	WZONE IT NETWORK INDIA PRIVAT	HPN/2425/JVD/GEN/00415		30090	internet charges of plant
31-07-2024	Dr	DOMINO PRINTECH INDIA LLP	HPN/2425/JVD/GEN/00416		18115	Debtors Payment
31-07-2024	Dr	TRANSPORT- VRL LOGISTICS LTD -	HPN/2425/JVD/GEN/00420		9720	tranportation charges
31-07-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00419		35700	Salary of Pune Head Office
31-07-2024	Dr	SALARY PAYABLE - HOLD	HPN/2425/JVD/GEN/00414		14587	Salary of Pune Head Office
31-07-2024	Cr	E BAR HEALTHCARE	HPN/2425/JVD/GEN/00396	15384		Cian's Payment received in Dr. Smiths
31-07-2024	Cr	MEKIRO PHARMACEUTICAL PRIVAT	HPN/2425/JVD/GEN/00390	116788		Cian's Payment received in Dr. Smiths
31-07-2024	Cr	STUVET PHARMACEUTICAL	HPN/2425/JVD/GEN/00392	24192		Cian's Payment received in Dr. Smiths
31-07-2024	Dr	NEX-MED HEALTHCARE (INDIA) PVT	HPN/2425/JVD/GEN/00393		141148	Debtors Payment
31-07-2024	Cr	WALLACE PHARMACEUTICALS PVT	HPN/2425/JVD/GEN/00394	2466116		Cian's Payment received in Dr. Smiths
31-07-2024	Cr	WALLACE PHARMACEUTICALS PVT	HPN/2425/JVD/GEN/00395	36367		Cian's Payment received in Dr. Smiths
31-07-2024	Cr	UNIOLIFE BIOSCIENCE PRIVATE LIM	HPN/2425/JVD/GEN/00397	39732		Cian's Payment received in Dr. Smiths
01-08-2024	Dr	EXPENSES - CS MUNJAJI DHUMAL (	HPN/2425/JVD/GEN/00428		5000	travelling expenses
01-08-2024	Dr	EXPENSES - AYUSH YADAV	HPN/2425/JVD/GEN/00446		30000	travelling expenses
01-08-2024	Cr	EURROSIA LIFESCIENCES	HPN/2425/JVD/GEN/00398	105974		Cian's Payment received in Dr. Smiths
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01135	54096		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01134	642298		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01133	49560		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01132	168179		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01131	85617		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01125	470652		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01126	71926		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01127	69965		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01128	194418		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01129	169803		
02-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01130	24595		
02-08-2024	Dr	SUMEDH TUKARAM WAGHMARE-AD	HPN/2425/JVD/GEN/00434		10000	legal fee (Mumbai ADV.)
02-08-2024	Dr	VODAFONE IDEA LIMITED (MAH)	HPN/2425/JVD/GEN/00439		16393	recharge bill pune
02-08-2024	Dr	AMBALI ENTERPRISES	HPN/2425/JVD/GEN/00483		11080	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
02-08-2024	Dr	NIPRA PACKERS	HPN/2425/JVD/GEN/00484		9027	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
02-08-2024	Dr	BOMBAY BOOK MFG CO.	HPN/2425/JVD/GEN/00435		9352	BEING STATIONERY PURCHASE FOR OFFICE
02-08-2024	Dr	ADVOCATE - MANOHAR C. JAGDALE	HPN/2425/JVD/GEN/00438		22507	legal fee (Pune ADV.)
02-08-2024	Dr	OM GANESH DIGITAL	HPN/2425/JVD/GEN/00440		10000	printing charges
02-08-2024	Dr	EXCEL HR CONSULTING	HPN/2425/JVD/GEN/00441		26395	employee benefits expenses
02-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00431		5000	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
02-08-2024	Dr	EXPENSES - ALOK KUMAR	HPN/2425/JVD/GEN/00436		15000	travelling expenses
02-08-2024	Dr	SALARY & REMUNERATION OVERTIME	HPN/2425/JVD/GEN/00432		152749	Plant Overtime Salary

02-08-2024	Cr	ZYCARDIS HEALTHCARE	HPN/2425/JVD/EXG/00001	51079		Cian's Payment received in Dr. Smiths
02-08-2024	Dr	DAILY DOSE PHARMACEUTICALS PVT LTD	HPN/2425/JVD/EXG/00002	57273		Debtors Payment
02-08-2024	Cr	MEDIBOT PHARMA PRIVATE LTD	HPN/2425/JVD/GEN/00421	47824		Cian's Payment received in Dr. Smiths
02-08-2024	Cr	VEASLEY PHARMACEUTICALS LIMITED	HPN/2425/JVD/GEN/00422	38182		Cian's Payment received in Dr. Smiths
02-08-2024	Cr	ELITAB BIOTECH PRIVATE LIMITED	HPN/2425/JVD/GEN/00423	99502		Cian's Payment received in Dr. Smiths
02-08-2024	Cr	SINGGROWNIC PHARMACEUITICAL	HPN/2425/JVD/GEN/00424	50865		Cian's Payment received in Dr. Smiths
02-08-2024	Dr	GOVIND TEJA MEDICAL ENTERPRISES	HPN/2425/JVD/GEN/00425	15000		Debtors Payment
03-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01145	99406		
03-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01143	78384		
03-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01142	122268		
03-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01141	145184		
03-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01139	157930		
03-08-2024	Dr	NATIONAL REFRIGERATION	HPN/2425/JVD/GEN/00472	7670		plant and machinery reparing expenses
03-08-2024	Dr	EXPENSES - RIYAZ KHAN	HPN/2425/JVD/GEN/00471	7000		travelling expenses
03-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00462	2528		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
03-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00463	3282		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
03-08-2024	Dr	ROVIKA HEALTHCARE	HPN/2425/JVD/GEN/00442	24500		Debtors Payment
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01156	67528		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01153	41329		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01152	35526		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01150	68600		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01149	221958		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01148	94324		
05-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01146	36926		
05-08-2024	Dr	EMBELLISH PHARMA TECH PRIVATE	HPN/2425/JVD/GEN/00476	110000		Due to cian account freeze need to purchase Raw material
05-08-2024	Dr	PRESTO TECHPACK INC	HPN/2425/JVD/GEN/00475	100000		Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
05-08-2024	Dr	QUALITY CONSULTANCY SERVICE	HPN/2425/JVD/GEN/00473	29500		regulatory documents charges
05-08-2024	Dr	HOTEL SIDDHARTH	HPN/2425/JVD/GEN/00474	15341		travel and conveyance
06-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01161	45736		
06-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01160	55899		
06-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01159	113249		
06-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01158	81648		
06-08-2024	Dr	RIYA ENTERPRISES	HPN/2425/JVD/GEN/00482	15930		printining stationery expenses plant work hampering
06-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00464	1430		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
06-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00465	2000		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
06-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00478	10394		Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
06-08-2024	Dr	SALARY PAYABLE - PUNE OFFICE	HPN/2425/JVD/GEN/00479	17000		Salary of Pune Head Office
06-08-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00477	505755		Due to strike on plant salary paid from Dr. Smiths

06-08-2024	Cr	ROSETTE PHARMACEUTICALS	HPN/2425/JVD/GEN/00456	37945		Cian's Payment received in Dr. Smiths
06-08-2024	Dr	EUKELADE BIOTICS PRIVATE LIMITE	HPN/2425/JVD/GEN/00457	46940		Debtors Payment
06-08-2024	Dr	DOLVIS BIO PHARMA PVT LTD	HPN/2425/JVD/GEN/00460	20000		Debtors Payment
06-08-2024	Dr	SRJS HEALTHCARE	HPN/2425/JVD/GEN/00466	14460		Debtors Payment
06-08-2024	Dr	SHREMI PHARMACEUTICAL PRIVAT	HPN/2425/JVD/GEN/00467	31218		Debtors Payment
06-08-2024	Dr	INDOSAN HEALTHCARE	HPN/2425/JVD/GEN/00468	30596		Debtors Payment
06-08-2024	Dr	ALTIS HEALTHCARE	HPN/2425/JVD/GEN/00469	80974		Debtors Payment
06-08-2024	Cr	NEMED HEALTHCARE PRIVATE LIMI	HPN/2425/JVD/GEN/00470	60981		Cian's Payment received in Dr. Smiths
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01173	22748		
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01174	32458		
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01175	38304		
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01176	71590		
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01170	24444		
07-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01168	51520		
07-08-2024	Dr	RENT PAYBLE - ANITA HARPALE	HPN/2425/JVD/GEN/00506		11500	due to cian account freeze (Godown Pune)
07-08-2024	Dr	R S KINGS HOTEL	HPN/2425/JVD/GEN/00485		8517	travel and conveyance
07-08-2024	Dr	TRANSPORT-GURDEV SINGH	HPN/2425/JVD/GEN/00505		5000	transport expenses
07-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00501		25000	Salary of Pune Head Office
07-08-2024	Cr	PREM PHARMACIA-TP	HPN/2425/JVD/GEN/00497	30038		Cian's Payment received in Dr. Smiths
07-08-2024	Cr	HI-CURE BIOTECH	HPN/2425/JVD/GEN/00498	50000		Cian's Payment received in Dr. Smiths
07-08-2024	Dr	MISCELLANEOUS EXPENSES	HPN/2425/JVD/GEN/00503		945	factory expenses
07-08-2024	Dr	MISCELLANEOUS EXPENSES	HPN/2425/JVD/GEN/00504		945	factory expenses
08-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01180	62082		
08-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01181	76122		
08-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01179	125228		
08-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01178	117701		
08-08-2024	Dr	DEVBHOOMI PHARMA TECH	HPN/2425/JVD/GEN/00531		100000	Due to cian account freeze need to purchase raw material
08-08-2024	Dr	DABAR PACK INDUSTRIES	HPN/2425/JVD/GEN/00532		10207	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
08-08-2024	Dr	MUNISUBRAT PRINTO PACK	HPN/2425/JVD/GEN/00534		100000	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
08-08-2024	Dr	UNITY ENTERPRISES ( NEW )	HPN/2425/JVD/GEN/00533		62548	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
08-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00535		4700	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
08-08-2024	Cr	CRIBSIA BIOTECH	HPN/2425/JVD/GEN/00508	29076		Cian's Payment received in Dr. Smiths
08-08-2024	Dr	RANIKEM PHARMACEUTICALS PRIV	HPN/2425/JVD/GEN/00509		19220	Debtors Payment
08-08-2024	Dr	ZALTOX PHARMACEUTICALS PRIVA	HPN/2425/JVD/GEN/00510		51520	Debtors Payment
08-08-2024	Dr	ENSURE PHARMACEUTICALS PRIVA	HPN/2425/JVD/GEN/00511		82817	Debtors Payment
08-08-2024	Dr	ALESSA HEALTHCARE PRIVATE LIM	HPN/2425/JVD/GEN/00512		102631	Debtors Payment
08-08-2024	Dr	INFINIX LIFESCIENCE PVT LTD	HPN/2425/JVD/GEN/00513		122268	Debtors Payment
09-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01186	35840		
09-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01185	106434		
09-08-2024	Dr	M.S.E.D.C.LTD	HPN/2425/JVD/GEN/00576		22880	Head office electricity expenses
09-08-2024	Dr	DHANSRI PHARMA CHEM	HPN/2425/JVD/GEN/00572		200000	Due to cian account freeze need to purchase raw material
09-08-2024	Dr	MV ENTERPRISES	HPN/2425/JVD/GEN/00537		10000	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material

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08-08-2024	Dr	ARSHAD ENGGNERING WORKSHOP	HPN/2425/JVD/GEN/00538		10000	plant and machinay reparing expenses
09-08-2024	Dr	SHUBHAM PACKAGING	HPN/2425/JVD/GEN/00567		10000	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
09-08-2024	Dr	VINAYAK TRADERS	HPN/2425/JVD/GEN/00568		10000	Due to cian account freeze need to purchase packaging material and Non-Printining packaging material
09-08-2024	Dr	UPASHNA ENTERPRISES	HPN/2425/JVD/GEN/00569		10000	Due to cian account freeze need to purchase raw material
09-08-2024	Dr	SANGAM SAINI (MESS)	HPN/2425/JVD/GEN/00570		17490	staff welfare expenses
09-08-2024	Dr	MOHD. MULKIN	HPN/2425/JVD/GEN/00571		10000	wastage water remove from plant
09-08-2024	Dr	TRANSPORT- JAIPUR GOLDEN TRAN	HPN/2425/JVD/GEN/00573		50000	Transportation charges material hold by transporter
09-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00575		3000	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths
09-08-2024	Dr	SKINTEEC LIFESCIENCE	HPN/2425/JVD/GEN/00514		18855	Debtors Payment
10-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01194	41496		
10-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01192	89998		
10-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01191	105269		
10-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01190	72509		
10-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01189	40118		
10-08-2024	Dr	SHRI GANPATIJI SERVICES - ROORKEE	HPN/2425/JVD/GEN/00578		50000	Due to strike on Plant Labour Payment
10-08-2024	Dr	EXPENSES - SARIK SAJID (1672)	HPN/2425/JVD/GEN/00579		8000	travelling expenses
10-08-2024	Dr	MATIAS HEALTHCARE PRIVATE LIMITED	HPN/2425/JVD/GEN/00515		16485	Debtors Payment
10-08-2024	Dr	VIRTUE REMEDIES	HPN/2425/JVD/GEN/00517		19471	Debtors Payment
10-08-2024	Dr	HEWAN PHARMACEUTICALS	HPN/2425/JVD/GEN/00518		36704	Debtors Payment
10-08-2024	Dr	HOPE PHARMACEUTICALS	HPN/2425/JVD/GEN/00519		43551	Debtors Payment
10-08-2024	Dr	ML CHAWLA MEDICOSE	HPN/2425/JVD/GEN/00520		13950	Debtors Payment
10-08-2024	Dr	ALLOZEN PHARMA PVT LTD	HPN/2425/JVD/GEN/00521		69300	Debtors Payment
10-08-2024	Dr	CIMS PHARMACEUTICALS LLP	HPN/2425/JVD/GEN/00522		69994	Debtors Payment
10-08-2024	Dr	SGM PHARMA PRIVATE LIMITED	HPN/2425/JVD/GEN/00523		44165	Debtors Payment
10-08-2024	Dr	CHIRON PHARMACEUTICALS PVT LTD	HPN/2425/JVD/GEN/00524		54783	Debtors Payment
10-08-2024	Dr	ZYMAN HEALTHCARE	HPN/2425/JVD/GEN/00525		42528	Debtors Payment
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01195	59136		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01203	97879		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01202	77280		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01201	56208		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01198	44607		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01204	131796		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01197	40015		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01198	35745		
12-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01206	57658		
12-08-2024	Dr	EMBELLISH PHARMA TECH PRIVATE	HPN/2425/JVD/GEN/00583		100000	Due to cian account freeze need to purchase raw material
12-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00580		21400	Salary of Pune Head Office
12-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00582		2343	Salary of Pune Head Office
12-08-2024	Dr	SALARY PAYABLE - HOLD	HPN/2425/JVD/GEN/00585		30000	Salary of Pune Head Office
12-08-2024	Dr	SALARY PAYABLE ROORKEE	HPN/2425/JVD/GEN/00584		305571	Due to strike on plant salary paid from Dr. Smiths
12-08-2024	Cr	AMCARE BIOSCIENCE PRIVATE LIMITED	HPN/2425/JVD/GEN/00526	111669		Cian's Payment received in Dr. Smiths
12-08-2024	Cr	ARNON HEALTHCARE LLP	HPN/2425/JVD/GEN/00527	104348		Cian's Payment received in Dr. Smiths
13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01212	191022		
13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01213	241416		
13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01211	405435		
13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01210	703469		



13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01208	121999		
13-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01209	77930		
13-08-2024	Dr	G. M. ACHHRA & ASSOCIATES ( GIRI )	HPN/2425/JVD/GEN/00598	30600	financial planning charges	
13-08-2024	Dr	R S KINGS HOTEL	HPN/2425/JVD/GEN/00600	16035	travel and conveyance	
13-08-2024	Dr	EXPENSES - VIJAY PARDE	HPN/2425/JVD/GEN/00599	8000	Due to Cian Bank Account Freeze deaily expenses payment done by Dr. Smiths	
13-08-2024	Cr	MINOVA HEALTHCARE	HPN/2425/JVD/GEN/00528	25000	Cian's Payment received in Dr. Smiths	
13-08-2024	Dr	BREWA HEALTHCARE PRIVATE LTD	HPN/2425/JVD/GEN/00529	24527	Debtors Payment	
13-08-2024	Cr	SOLNEST PHARMA	HPN/2425/JVD/GEN/00530	45457	Cian's Payment received in Dr. Smiths	
14-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01216	47086		
14-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01215	703469		
14-08-2024	Cr	SALES - DOMESTIC	MRK2425/GIS01214	19090		
14-08-2024	Dr	ASR & ASSOCIATES	HPN/2425/JVD/GEN/00601	100000	Advocate Fees Cian account is not in working	
14-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00602	47800	Salary of Pune Head Office	
14-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00603	22839	Salary of Pune Head Office	
14-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00604	7996	pending salary amount	
14-08-2024	Dr	SALARY PAYABLE - PUNE OFF	HPN/2425/JVD/GEN/00605	4400	pending salary amount	
14-08-2024	Cr	TEVOS PHARMACEUTICAL	HPN/2425/JVD/GEN/00539	109138	Cian's Payment received in Dr. Smiths	
14-08-2024	Cr	P.M.LIFE SCIENCE	HPN/2425/JVD/GEN/00540	43008	Cian's Payment received in Dr. Smiths	
14-08-2024	Cr	UNI BIOTECH HEALTHCARE PRIVATE LTD	HPN/2425/JVD/GEN/00541	38836	Cian's Payment received in Dr. Smiths	
14-08-2024	Dr	MYOL PHARMACEUTICALS	HPN/2425/JVD/GEN/00542	198304	debtors payment received in Cian and pending in Dr. Smiths	
14-08-2024	Cr	LICHEN PHARMACEUTICALS	HPN/2425/JVD/GEN/00543	41664	Cian's Payment received in Dr. Smiths	
14-08-2024	Dr	ASTRA HEALTH CARE	HPN/2425/JVD/GEN/00544	70315	debtors payment received in Cian and pending in Dr. Smiths	
11-07-2024	Cr	GRIFFIN BIOGENESIS PRIVATE LTD	HPN/2425/JVD/GEN/00808	30624	debtors payment received in Cian instead of Dr. Smiths	
10-08-2024	Cr	TESSOMED PHARMACEUTICAL	HPN/2425/JVD/GEN/00811	51150	debtors payment received in Cian instead of Dr. Smiths	
22-08-2024	Cr	KARMAREX LIFESCIENCES PRIVATE LTD	HPN/2425/JVD/GEN/00803	82049	debtors payment received in Cian instead of Dr. Smiths	
16-07-2024	Cr	INDIZEN PHARMACEUTICAL	HPN/2425/JVD/GEN/00809	26712	debtors payment received in Cian instead of Dr. Smiths	
17-07-2024	Cr	OXAGAON PHARMACEUTICALS	HPN/2425/JVD/GEN/00807	46077	debtors payment received in Cian instead of Dr. Smiths	
18-07-2024	Cr	BOXHAM ORGANICS PHARMACEUTICAL	HPN/2425/JVD/GEN/00806	82258	debtors payment received in Cian instead of Dr. Smiths	
12-08-2024	Cr	REYANSH PHARMACEUTICALS	HPN/2425/JVD/GEN/00805	73769	debtors payment received in Cian instead of Dr. Smiths	
13-08-2024	Dr	PARTH IMPEX	HPN/2425/JVD/GEN/00800	56250	Cian's Payment received in Dr. Smiths	
13-08-2024	Cr	NAPREDAK HEALTHCARE	HPN/2425/JVD/GEN/00804	74380	debtors payment received in Cian instead of Dr. Smiths	

Name of the Corporate Debtor: CIAN HEALTHCARE LIMITED; Date of Commencement of CIRP: 11-06-2024; List of Creditors as on: 04-10-2024; Name of IP: ; Process Number: 1; Last 5 digits of registration number:  
[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors					0.00				NA
2	Unsecured financial creditors belonging to any class of creditors					0.00				NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	4	327773267.06	4	318930292.06	55.66			8842975.00	<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	67220018.00	0	0	0.00			67220018	<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	91	4837723.29	91	1268355.36	0.22			3569367.93	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	178	11519261.98	168	4073723.61	0.71		624186	6821352.36	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	5	45981642.00	1	28910.00	0.01			45952732.00	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	233	321706475	220	248633107.96	43.39			73073366.82	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	35152.73	1	29252.73	0.01		5900	0	<a href="#">Annexure 9</a>
Total		514	779073540.06	485	572963641.72	100.00	0	630086	205479812.11	

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**Annexure-3**

**Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:L24233PN2003PLC017563**

**Date of commencement of CIRP: 11-06-2024**

**List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)**

**Summary of List of Secured financial creditors (other than financial creditors belonging to any class of creditors)**

Sr. 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?	% voting share in CoC					
1	IDBI Bank Limited	26-08-2024	124317768.00	124227198.00	Secured	Yes 31800000*	38.95 34.99 19.04 7.02	NO	38.95	2085968.00	0	0	90570.00	
2	Bank of Baroda	27-08-2024	11,74,79,357.98	111586557.98	Secured			NO	34.99	0	0	0	5892800.00	
3	Union Bank of India	26-08-2024	63592666.08	60733061.08	Secured			NO	19.04	0	0	0	2859605.00	
4	SIDBI	26-08-2024	22383475.00	22383475.00	Secured			NO	7.02	0	0	0	0.00	
<b>Total</b>			<b>32,77,73,267.06</b>	<b>31,89,30,292.06</b>	-	-	-	-	100	<b>20,85,968.00</b>	-	-	<b>88,42,975.00</b>	-

\* Latest information has been called, and same is awaited.

Notes:

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the Interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision
3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.

**Annexure-4**

**Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563**

**Date of commencement of CIRP: 11-06-2024**

**List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)**

**List of Unsecured Financial Creditors (Other than financial creditor belonging to any Class of creditors)**

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amou nt of any mutua l 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	Amou nt covere d by Securit y Interes t	Amou nt covere d by guaran tee	Wheth er relate d party?	% voting share in CoC				
1	Suraj Shrinivas Zanwar	27-08-2024	67220018.00		Unsecured	Nil	Nil	Yes	-	-	-	67220018.00	Additional Supporting Documents call
	<b>Total</b>		<b>67220018.00</b>	<b>0</b>					<b>0.00</b>		<b>0</b>	<b>67220018</b>	

**Notes:**

- All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
- As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.

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## Annexure-5

Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:L24233PN2003PLC017563

Date of commencement of CIRP: 11-06-2024

List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)

## List of Operational creditors ( Workmen)

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC						
1	Rahul Kumar	27-08-2024	1,10,715.31	11,351.87	Unsecured	Nil	-	No	-	-	-	-	99,363		
2	Pramod Kumar	27-08-2024	1,04,837.90	11,909.60	Unsecured	Nil	-	No	-	-	-	-	92,928		
3	Fakir Imran Yasin	27-08-2024	1,53,126.60	11,935.29	Unsecured	Nil	-	No	-	-	-	-	1,41,191		
4	Fanish Kumar	27-08-2024	1,62,535.40	49,423.11	Unsecured	Nil	-	No	-	-	-	-	1,13,112		
5	Ranjan Kumar	27-08-2024	1,37,652.96	32,800.36	Unsecured	Nil	-	No	-	-	-	-	1,04,853		
6	Meharban Singh	27-08-2024	87,252.75	11,745.25	Unsecured	Nil	-	No	-	-	-	-	75,507		
7	Hakikat Rai	27-08-2024	97,765.51	11,976.04	Unsecured	Nil	-	No	-	-	-	-	85,789		
8	Pankaj Kumar	27-08-2024	85,117.36	11,692.95	Unsecured	Nil	-	No	-	-	-	-	73,424		
9	Gurudas	27-08-2024	1,29,014.25	36,824.17	Unsecured	Nil	-	No	-	-	-	-	92,190		
10	Sandeep Kumar	27-08-2024	88,244.14	11,717.35	Unsecured	Nil	-	No	-	-	-	-	76,527		
11	Dev Singh	27-08-2024	1,31,771.23	39,208.58	Unsecured	Nil	-	No	-	-	-	-	92,563		
12	Vikas Kumar	27-08-2024	1,19,823.74	32,423.99	Unsecured	Nil	-	No	-	-	-	-	87,400		
13	Devraj Singh Chouhan	27-08-2024	97,343.08	11,396.64	Unsecured	Nil	-	No	-	-	-	-	85,946		
14	KASEEM	27-08-2024	8,556.00	8,556.00	Unsecured	Nil	-	No	-	-	-	-	-		
15	Amrit Lal Chaudhary	27-08-2024	1,36,199.89	39,863.04	Unsecured	Nil	-	No	-	-	-	-	96,337		
16	Shabnam	27-08-2024	78,496.67	11,185.89	Unsecured	Nil	-	No	-	-	-	-	67,311		
17	Kuldeep Kumar	27-08-2024	79,003.69	11,976.04	Unsecured	Nil	-	No	-	-	-	-	67,028		
18	Md. Kadir	27-08-2024	82,441.80	11,976.04	Unsecured	Nil	-	No	-	-	-	-	70,466		
19	Mohit Kumar	27-08-2024	1,06,069.74	31,237.73	Unsecured	Nil	-	No	-	-	-	-	74,832		
20	Smt. Sunita	27-08-2024	76,561.73	11,273.36	Unsecured	Nil	-	No	-	-	-	-	65,288		
21	Arun Kumar	27-08-2024	81,818.05	11,663.75	Unsecured	Nil	-	No	-	-	-	-	70,154		
22	Rohit Kumar	27-08-2024	81,896.85	11,653.56	Unsecured	Nil	-	No	-	-	-	-	70,243		
23	Pradeep Kumar	27-08-2024	97,913.31	11,976.04	Unsecured	Nil	-	No	-	-	-	-	85,937		
24	Kamal Kumar	27-08-2024	77,363.93	11,962.31	Unsecured	Nil	-	No	-	-	-	-	65,402		
25	Rahul	27-08-2024	74,252.28	11,667.74	Unsecured	Nil	-	No	-	-	-	-	62,585		
26	RAVINDER KUMAR	27-08-2024	8,685.00	8,685.00	Unsecured	Nil	-	No	-	-	-	-	-		
27	PRITAM SINGH	27-08-2024	4,944.00	4,944.00	Unsecured	Nil	-	No	-	-	-	-	-		
28	SUBHAM KUMAR	27-08-2024	6,530.00	6,530.00	Unsecured	Nil	-	No	-	-	-	-	-		
29	SANDEEP KUMAR	27-08-2024	4,859.00	4,859.00	Unsecured	Nil	-	No	-	-	-	-	-		
30	Avnish Kumar	27-08-2024	69,622.57	11,556.11	Unsecured	Nil	-	No	-	-	-	-	58,066		
31	Sechin Tyagi	27-08-2024	69,247.03	11,111.81	Unsecured	Nil	-	No	-	-	-	-	58,135		
32	Gulista	27-08-2024	69,346.84	11,252.06	Unsecured	Nil	-	No	-	-	-	-	58,095		
33	Amit Kumar	27-08-2024	85,510.78	11,976.04	Unsecured	Nil	-	No	-	-	-	-	73,535		
34	Usman	27-08-2024	77,027.94	11,976.04	Unsecured	Nil	-	No	-	-	-	-	65,052		
35	Meer Alem	27-08-2024	71,985.15	11,867.96	Unsecured	Nil	-	No	-	-	-	-	60,117		
36	Anuj Kumar	27-08-2024	69,961.48	10,936.40	Unsecured	Nil	-	No	-	-	-	-	59,025		
37	Mamtesh	27-08-2024	79,657.08	11,976.04	Unsecured	Nil	-	No	-	-	-	-	67,681		
38	Shiv Kumar	27-08-2024	1,30,305.93	32,601.04	Unsecured	Nil	-	No	-	-	-	-	97,705		
39	Pintu Singh	27-08-2024	73,089.49	11,612.81	Unsecured	Nil	-	No	-	-	-	-	61,477		
40	Mohit Kumar	27-08-2024	61,546.89	10,734.69	Unsecured	Nil	-	No	-	-	-	-	50,812		

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41	Kushal Pal	27-08-2024	6,631.00	6,631.00	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
42	Mahtab	27-08-2024	68,175.96	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	56,200	
43	Shravan Kumar	27-08-2024	69,759.47	11,840.49	Unsecured	Nil	-	No	-	-	-	-	-	-	57,919	
44	Boby	27-08-2024	63,723.02	11,515.35	Unsecured	Nil	-	No	-	-	-	-	-	-	52,208	
45	Moh Sahib	27-08-2024	61,326.51	10,655.88	Unsecured	Nil	-	No	-	-	-	-	-	-	50,671	
46	Sandeep Kumar	27-08-2024	74,935.40	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	62,959	
47	Sayeb Ahmad	27-08-2024	1,26,870.09	33,027.04	Unsecured	Nil	-	No	-	-	-	-	-	-	93,843	
48	Tanveer Alam	27-08-2024	65,967.56	11,292.54	Unsecured	Nil	-	No	-	-	-	-	-	-	54,675	
49	Aamir	27-08-2024	66,402.46	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	54,426	
50	Matlib	27-08-2024	58,110.54	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	46,134	
51	MOHIT KUMAR	27-08-2024	7,442.00	7,442.00	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
52	Ravikant	27-08-2024	58,454.04	11,935.29	Unsecured	Nil	-	No	-	-	-	-	-	-	46,519	
53	Rahul Kumar	27-08-2024	39,178.14	1,101.22	Unsecured	Nil	-	No	-	-	-	-	-	-	38,077	
54	Jamirudeen Ansari	27-08-2024	55,766.98	11,816.13	Unsecured	Nil	-	No	-	-	-	-	-	-	43,951	
55	Manoj Kumar	27-08-2024	60,726.39	11,962.75	Unsecured	Nil	-	No	-	-	-	-	-	-	48,764	
56	Ajad Sharai	27-08-2024	12,835.41	10,537.95	Unsecured	Nil	-	No	-	-	-	-	-	-	2,297	
57	Neaveen Kumar	27-08-2024	21,380.29	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	9,404	
58	Manoj Singh	27-08-2024	8,590.74	8,590.74	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
59	Jayshankar	27-08-2024	17,822.87	11,096.31	Unsecured	Nil	-	No	-	-	-	-	-	-	6,727	
60	Pervej	27-08-2024	10,907.23	10,895.03	Unsecured	Nil	-	No	-	-	-	-	-	-	12	
61	AMARJEET SINGH	27-08-2024	5,009.00	5,009.00	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
62	Rakesh Kumar	27-08-2024	12,810.63	11,180.56	Unsecured	Nil	-	No	-	-	-	-	-	-	1,630	
63	Heera Lal	27-08-2024	42,308.30	37,276.04	Unsecured	Nil	-	No	-	-	-	-	-	-	5,032	
64	Ramanuj Lal	27-08-2024	35,482.11	32,488.56	Unsecured	Nil	-	No	-	-	-	-	-	-	2,994	
65	Laxmi Chand	27-08-2024	18,278.48	11,936.17	Unsecured	Nil	-	No	-	-	-	-	-	-	6,342	
66	Ankit Kumar	27-08-2024	18,346.66	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	6,371	
67	Neerj	27-08-2024	20,975.81	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	9,000	
68	Mr. Manoj Kumar Patel	27-08-2024	10,626.35	10,419.89	Unsecured	Nil	-	No	-	-	-	-	-	-	206	
69	Sumit Kumar	27-08-2024	2,142.19	2,142.19	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
70	Nirdesh Kumar	27-08-2024	19,194.76	11,881.69	Unsecured	Nil	-	No	-	-	-	-	-	-	7,313	
71	Karmal Singh	27-08-2024	24,191.45	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	12,215	
72	Mohit Kumar	27-08-2024	13,389.57	11,569.40	Unsecured	Nil	-	No	-	-	-	-	-	-	1,820	
73	MANISH KUMAR	27-08-2024	8,298.00	8,298.00	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
74	Arvind Saini	27-08-2024	15,364.23	11,084.79	Unsecured	Nil	-	No	-	-	-	-	-	-	4,279	
75	Vikas Kumar	27-08-2024	21,380.29	11,976.04	Unsecured	Nil	-	No	-	-	-	-	-	-	9,404	
76	Rita	27-08-2024	19,311.07	11,949.46	Unsecured	Nil	-	No	-	-	-	-	-	-	7,362	
77	Zamna	27-08-2024	18,051.23	11,801.95	Unsecured	Nil	-	No	-	-	-	-	-	-	6,249	
78	Himanshu Kumar	27-08-2024	11,491.14	11,349.57	Unsecured	Nil	-	No	-	-	-	-	-	-	142	
79	Rita Devi	27-08-2024	17,111.83	11,962.75	Unsecured	Nil	-	No	-	-	-	-	-	-	5,149	
80	Shalini Saini	27-08-2024	18,010.96	11,789.99	Unsecured	Nil	-	No	-	-	-	-	-	-	6,221	
81	Vipin Kumar	27-08-2024	12,252.83	11,949.46	Unsecured	Nil	-	No	-	-	-	-	-	-	303	
82	Sunil Singh	27-08-2024	15,939.05	11,639.39	Unsecured	Nil	-	No	-	-	-	-	-	-	4,300	
83	Saurabh li Kumar	27-08-2024	12,407.99	11,809.35	Unsecured	Nil	-	No	-	-	-	-	-	-	599	
84	Indal Kumar	27-08-2024	5,234.99	5,234.99	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
85	VIKAS KUMAR	27-08-2024	40,025.83	33,600.02	Unsecured	Nil	-	No	-	-	-	-	-	-	6,426	
86	PRADEEP KUMAR	27-08-2024	16,446.64	11,410.81	Unsecured	Nil	-	No	-	-	-	-	-	-	5,036	
87	Anil Kumar	27-08-2024	13,242.54	10,816.79	Unsecured	Nil	-	No	-	-	-	-	-	-	2,426	
88	ANKUL KUMAR	27-08-2024	14,698.17	11,239.83	Unsecured	Nil	-	No	-	-	-	-	-	-	3,458	
89	Ashif Ali	27-08-2024	13,979.65	9,934.81	Unsecured	Nil	-	No	-	-	-	-	-	-	4,045	
90	KARTIK DUTTA	27-08-2024	10,292.09	10,110.08	Unsecured	Nil	-	No	-	-	-	-	-	-	182	
91	VISHAL KUMAR	27-08-2024	8,330.00	8,330.00	Unsecured	Nil	-	No	-	-	-	-	-	-	-	
8	Total		48,37,723	12,68,355			0	0	0	0.00	0	0	0	0	35,69,367.93	

**Notes:**

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.  
The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision
3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
4. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.



## Annexure-6

Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563

Date of commencement of CIRP: 11-06-2024

List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)

List of Operational creditors (Employees )

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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	Amar Shivaji Pawar	26-08-2024	1,87,396.00	-	Unsecured	Nil	-	-	-	-	-	1,87,396	
2	Sharmin Irphan Mulla	27-08-2024	1,44,382.00	1,44,182.00	Unsecured	Nil	-	-	-	-	-	200	
3	Datta Prabhu Jadhav	27-08-2024	1,97,881.00	1,97,681.00	Unsecured	Nil	-	-	-	-	-	200	
4	Ravi Chouhan	27-08-2024	1,48,250.70	43,688.04	Unsecured	Nil	-	-	-	-	-	1,04,563	
5	Rajeev Kumar Sharma	27-08-2024	1,37,999.41	43,598.04	Unsecured	Nil	-	-	-	-	-	94,401	
6	Rajesh Kumar Joshi	27-08-2024	1,17,526.45	36,545.06	Unsecured	Nil	-	-	-	-	-	80,981	
7	Pardeep Saini	27-08-2024	1,36,295.98	40,871.04	Unsecured	Nil	-	-	-	-	-	95,425	
8	Dheeraj Singh	27-08-2024	1,21,845.17	33,094.04	Unsecured	Nil	-	-	-	-	-	88,751	
9	Prashant Tyagi	27-08-2024	96,194.25	11,976.04	Unsecured	Nil	-	-	-	-	-	84,218	
10	Ajay Kumar	27-08-2024	82,302.66	11,654.89	Unsecured	Nil	-	-	-	-	-	70,648	
11	Prashant Kumar	27-08-2024	2,00,674.55	53,976.04	Unsecured	Nil	-	-	-	-	-	1,46,699	
12	Gautam Bindal	27-08-2024	82,257.07	11,637.61	Unsecured	Nil	-	-	-	-	-	70,619	
13	PRAVEEN KUMAR	27-08-2024	8,561.36	4,922.75	Unsecured	Nil	-	-	-	-	-	3,639	
14	Vimal Choudhary	27-08-2024	1,13,488.23	32,973.04	Unsecured	Nil	-	-	-	-	-	80,515	
15	Firoj	27-08-2024	80,466.21	11,571.72	Unsecured	Nil	-	-	-	-	-	68,894	
16	Avnish	27-08-2024	80,499.30	11,268.53	Unsecured	Nil	-	-	-	-	-	69,231	
17	Sanjay Kumar	27-08-2024	1,45,539.55	53,038.75	Unsecured	Nil	-	-	-	-	-	92,501	
18	Ardeep Singh	27-08-2024	1,19,459.36	33,423.75	Unsecured	Nil	-	-	-	-	-	86,036	
19	Vimal Kumar	27-08-2024	70,198.38	11,976.04	Unsecured	Nil	-	-	-	-	-	58,222	
20	Manoj Kumar	27-08-2024	72,389.53	11,962.75	Unsecured	Nil	-	-	-	-	-	60,427	
21	Gurpreet Singh	27-08-2024	1,07,422.01	38,713.32	Unsecured	Nil	-	-	-	-	-	68,709	
22	Satish Rao	27-08-2024	1,17,946.24	44,888.13	Unsecured	Nil	-	-	-	-	-	73,058	
23	Sarik	27-08-2024	79,299.27	11,976.04	Unsecured	Nil	-	-	-	-	-	67,323	
24	Pankaj Kumar	27-08-2024	1,10,017.06	45,022.40	Unsecured	Nil	-	-	-	-	-	64,995	
25	Harun Ali	27-08-2024	59,135.62	11,949.46	Unsecured	Nil	-	-	-	-	-	47,186	
26	Rajat Kumar	27-08-2024	55,398.99	11,699.48	Unsecured	Nil	-	-	-	-	-	43,700	
27	Manish Kumar Bhargava	27-08-2024	58,744.67	11,760.76	Unsecured	Nil	-	-	-	-	-	46,984	
28	Nivesh Kumar	27-08-2024	62,155.38	11,976.04	Unsecured	Nil	-	-	-	-	-	50,179	
29	Sharif Jamal	27-08-2024	1,24,814.13	41,976.04	Unsecured	Nil	-	-	-	-	-	82,838	
30	BULAND KHAND	27-08-2024	8,672.00	8,672.00	Unsecured	Nil	-	-	-	-	-	-	
31	Bittoo Kumar	27-08-2024	82,554.67	32,840.46	Unsecured	Nil	-	-	-	-	-	49,714	
32	Jasveer Singh	27-08-2024	88,451.34	38,049.75	Unsecured	Nil	-	-	-	-	-	50,402	
33	Gauree	27-08-2024	41,904.77	5,398.85	Unsecured	Nil	-	-	-	-	-	36,506	
34	Sanjay Kumar	27-08-2024	6,671.10	6,671.10	Unsecured	Nil	-	-	-	-	-	-	
35	Dipankar Rajput	27-08-2024	37,012.21	36,847.69	Unsecured	Nil	-	-	-	-	-	165	
36	Mohit Kumar Sharma	27-08-2024	42,480.50	35,553.13	Unsecured	Nil	-	-	-	-	-	6,927	
37	Pramod Kumar	27-08-2024	1,09,586.46	42,976.04	Unsecured	Nil	-	-	-	-	-	66,610	
38	Pravez Alam	27-08-2024	67,867.96	11,976.04	Unsecured	Nil	-	-	-	-	-	55,892	
39	Sachin Kumar	27-08-2024	61,017.98	41,276.04	Unsecured	Nil	-	-	-	-	-	19,742	
40	ANCHAL PURUSHOTTOM ZANWAR	27-08-2024	69,899.43	48,851.04	Unsecured	Nil	-	-	-	-	-	21,048	
41	ADINATH UMRAO KURHE	27-08-2024	67,899.43	46,851.04	Unsecured	Nil	-	-	-	-	-	21,048	
42	Shah Alam	27-08-2024	69,156.56	11,976.04	Unsecured	Nil	-	-	-	-	-	57,181	

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43	LOYA SHIKHA SUMIT	27-08-2024	60,685.72	41,976.04	Unsecured	Nil	-	-	-	-	-	-	-	18,710	
44	HIRALAL PANDURANG LOYA	27-08-2024	68,024.43	46,976.04	Unsecured	Nil	-	-	-	-	-	-	-	21,048	
45	Ayush Yadav	27-08-2024	24,616.16	11,976.04	Unsecured	Nil	-	-	-	-	-	-	-	12,640	
46	Shrikant Barman	27-08-2024	10,455.79	10,455.79	Unsecured	Nil	-	-	-	-	-	-	-	-	
47	Sameer Ahmad	27-08-2024	10,095.00	9,912.99	Unsecured	Nil	-	-	-	-	-	-	-	182	
48	Anuj Kumar	27-08-2024	8,212.62	8,212.62	Unsecured	Nil	-	-	-	-	-	-	-	-	
49	Vinay Kumar	27-08-2024	9,887.04	9,887.04	Unsecured	Nil	-	-	-	-	-	-	-	-	
50	Nitin Rana	27-08-2024	7,396.81	7,396.81	Unsecured	Nil	-	-	-	-	-	-	-	-	
51	Mr. Jitendra Singh	27-08-2024	39,525.58	35,019.78	Unsecured	Nil	-	-	-	-	-	-	-	4,506	
52	Mr. Garg Panwar	27-08-2024	12,615.03	11,704.94	Unsecured	Nil	-	-	-	-	-	-	-	910	
53	Anurag Singh	27-08-2024	14,867.74	11,195.03	Unsecured	Nil	-	-	-	-	-	-	-	3,673	
54	Gulab Singh	27-08-2024	12,258.03	11,962.75	Unsecured	Nil	-	-	-	-	-	-	-	295	
55	Aaditya Kumar	27-08-2024	41,490.09	37,448.80	Unsecured	Nil	-	-	-	-	-	-	-	4,041	
56	Pankaj Kumar	27-08-2024	43,871.10	37,016.90	Unsecured	Nil	-	-	-	-	-	-	-	6,854	
57	Atul Kumar	27-08-2024	16,862.79	11,936.17	Unsecured	Nil	-	-	-	-	-	-	-	4,927	
58	Md. Aneek	27-08-2024	11,949.46	11,949.46	Unsecured	Nil	-	-	-	-	-	-	-	-	
59	Brajesh Kumar	27-08-2024	1,83,013.49	1,00,897.04	Unsecured	Nil	-	-	-	-	-	-	-	82,116	
60	Nirdosh Kumar	27-08-2024	5,453.82	5,453.82	Unsecured	Nil	-	-	-	-	-	-	-	-	
61	Kartik Tyagi	27-08-2024	12,461.85	11,450.64	Unsecured	Nil	-	-	-	-	-	-	-	1,011	
62	Abhishek Choudhary	27-08-2024	37,926.04	37,926.04	Unsecured	Nil	-	-	-	-	-	-	-	-	
63	VIKASH KUMAR	27-08-2024	10,118.00	10,118.00	Unsecured	Nil	-	-	-	-	-	-	-	-	
64	Kuldeep Kumar	27-08-2024	8,358.00	8,358.00	Unsecured	Nil	-	-	-	-	-	-	-	-	
65	RAHUL CHAUHAN	27-08-2024	9,771.15	9,629.58	Unsecured	Nil	-	-	-	-	-	-	-	142	
66	ANKIT KUMAR	27-08-2024	7,078.63	7,078.63	Unsecured	Nil	-	-	-	-	-	-	-	-	
67	ATUL TRIPATHI	27-08-2024	18,010.79	11,215.47	Unsecured	Nil	-	-	-	-	-	-	-	6,795	
68	Rahul Gautam	27-08-2024	9,624.78	9,495.75	Unsecured	Nil	-	-	-	-	-	-	-	129	
69	Shubham Kumar	27-08-2024	19,357.87	11,976.04	Unsecured	Nil	-	-	-	-	-	-	-	7,382	
70	Vikas Kumar	27-08-2024	16,519.47	11,625.21	Unsecured	Nil	-	-	-	-	-	-	-	4,894	
71	Nugender singh	27-08-2024	48,865.56	39,976.04	Unsecured	Nil	-	-	-	-	-	-	-	8,890	
72	KOMAL	27-08-2024	42,879.19	34,517.90	Unsecured	Nil	-	-	-	-	-	-	-	8,361	
73	NIKHIL KUMAR	27-08-2024	15,635.41	11,720.01	Unsecured	Nil	-	-	-	-	-	-	-	3,915	
74	NITIN KUMAR	27-08-2024	8,598.00	8,598.00	Unsecured	Nil	-	-	-	-	-	-	-	-	
75	Shahid Afridi	27-08-2024	13,105.14	10,949.24	Unsecured	Nil	-	-	-	-	-	-	-	2,156	
76	SIMANT RAJ	27-08-2024	54,374.68	11,801.51	Unsecured	Nil	-	-	-	-	-	-	-	42,573	
77	Vineet kumar	27-08-2024	12,986.22	11,214.58	Unsecured	Nil	-	-	-	-	-	-	-	1,772	
78	NAJIM	27-08-2024	12,097.55	11,409.93	Unsecured	Nil	-	-	-	-	-	-	-	688	
79	SHANU	27-08-2024	14,400.57	11,799.74	Unsecured	Nil	-	-	-	-	-	-	-	2,601	
80	SACHIN TYAGI	27-08-2024	11,853.20	10,558.85	Unsecured	Nil	-	-	-	-	-	-	-	1,294	
81	AMIT KUMAR	27-08-2024	4,855.00	4,855.00	Unsecured	Nil	-	-	-	-	-	-	-	-	
82	PRIYANSHU SHARMA	27-08-2024	1,833.00	1,833.00	Unsecured	Nil	-	-	-	-	-	-	-	-	
83	PRIYANSHU	27-08-2024	13,565.16	11,085.68	Unsecured	Nil	-	-	-	-	-	-	-	2,479	
84	SAURABH KUMAR	27-08-2024	10,284.25	10,223.57	Unsecured	Nil	-	-	-	-	-	-	-	61	
85	Sharukh	27-08-2024	15,744.41	11,003.73	Unsecured	Nil	-	-	-	-	-	-	-	4,741	
86	KALYAN SINGH	27-08-2024	14,088.35	10,003.06	Unsecured	Nil	-	-	-	-	-	-	-	4,085	
87	ABHISHEK CHOUDHARY	27-08-2024	11,921.50	9,777.74	Unsecured	Nil	-	-	-	-	-	-	-	2,144	
88	SARITA DEVI	27-08-2024	8,332.47	8,320.33	Unsecured	Nil	-	-	-	-	-	-	-	12	
89	SANJEEV KESLA	27-08-2024	11,669.23	9,303.00	Unsecured	Nil	-	-	-	-	-	-	-	2,366	
90	BHARAT SHARMA	27-08-2024	7,663.03	7,570.00	Unsecured	Nil	-	-	-	-	-	-	-	93	
91	GAURAV KUMART	27-08-2024	9,974.66	8,021.00	Unsecured	Nil	-	-	-	-	-	-	-	1,954	
92	SHUBHAM KUMAR	27-08-2024	9,205.91	8,943.00	Unsecured	Nil	-	-	-	-	-	-	-	263	
93	ANKIT KUM AR	27-08-2024	8,421.03	8,309.00	Unsecured	Nil	-	-	-	-	-	-	-	112	
94	SARITA DEVI	27-08-2024	8,332.13	8,320.00	Unsecured	Nil	-	-	-	-	-	-	-	12	
95	SAGAR	27-08-2024	11,258.88	8,730.86	Unsecured	Nil	-	-	-	-	-	-	-	2,528	
96	Nawab Ali	27-08-2024	35,643.26	35,643.26	Unsecured	Nil	-	-	-	-	-	-	-	-	



97	JITENDER KUMAR	27-08-2024	30,593.00	29,277.84	Unsecured	Nil	-	-	-	-	-	-	-	1,315
98	NAVEEN KUMAR	27-08-2024	6,215.00	6,215.00	Unsecured	Nil	-	-	-	-	-	-	-	-
99	SUSHANT	27-08-2024	44,736.27	37,913.69	Unsecured	Nil	-	-	-	-	-	-	-	6,823
100	AMOL SINGH BAGHEL	27-08-2024	89,956.02	75,552.80	Unsecured	Nil	-	-	-	-	-	-	-	14,403
101	CHANCHAL SINGH	27-08-2024	7,638.80	7,598.35	Unsecured	Nil	-	-	-	-	-	-	-	40
102	MOHD SAKIB	27-08-2024	7,401.05	7,388.91	Unsecured	Nil	-	-	-	-	-	-	-	12
103	VIKAS PANDEY	27-08-2024	7,064.57	6,910.87	Unsecured	Nil	-	-	-	-	-	-	-	154
104	ABDUL KADIR	27-08-2024	8,127.09	8,127.09	Unsecured	Nil	-	-	-	-	-	-	-	-
105	AKSHAT JOSHI	27-08-2024	8,613.07	8,147.91	Unsecured	Nil	-	-	-	-	-	-	-	465
106	ANANDA CHAUHAN	27-08-2024	34,761.68	34,542.49	Unsecured	Nil	-	-	-	-	-	-	-	219
107	GOPAL CHAUHAN	27-08-2024	7,457.48	7,080.06	Unsecured	Nil	-	-	-	-	-	-	-	377
108	VISHAL	27-08-2024	7,326.37	7,192.89	Unsecured	Nil	-	-	-	-	-	-	-	133
109	Nikhil Tyagi	27-08-2024	31,727.52	31,521.07	Unsecured	Nil	-	-	-	-	-	-	-	206
110	AIZAJI UL HAQ	27-08-2024	7,965.45	6,210.09	Unsecured	Nil	-	-	-	-	-	-	-	1,755
111	Mr. PANKAJ KUMAR	27-08-2024	26,264.95	26,213.33	Unsecured	Nil	-	-	-	-	-	-	-	52
112	AJAY KUMAR	27-08-2024	1,029.00	1,029.00	Unsecured	Nil	-	-	-	-	-	-	-	-
113	AADITYA	27-08-2024	5,193.05	5,031.26	Unsecured	Nil	-	-	-	-	-	-	-	162
114	VINAY KUMAR	27-08-2024	4,604.06	4,604.06	Unsecured	Nil	-	-	-	-	-	-	-	-
115	RANDEEP	27-08-2024	4,705.85	4,525.21	Unsecured	Nil	-	-	-	-	-	-	-	181
116	Jagmohan	27-08-2024	29,490.20	29,490.20	Unsecured	Nil	-	-	-	-	-	-	-	-
117	Rajat Kumar	27-08-2024	2,067.00	2,067.00	Unsecured	Nil	-	-	-	-	-	-	-	-
118	NIKHIL KUMAR	27-08-2024	3,919.73	3,919.73	Unsecured	Nil	-	-	-	-	-	-	-	-
119	VIPUL	27-08-2024	3,115.46	3,115.46	Unsecured	Nil	-	-	-	-	-	-	-	-
120	Aditya Aryan	27-08-2024	2,859.76	2,859.76	Unsecured	Nil	-	-	-	-	-	-	-	-
121	UJJAWAL TYAGI	27-08-2024	2,659.85	2,659.85	Unsecured	Nil	-	-	-	-	-	-	-	-
122	SAJEB KHAN	27-08-2024	2,495.69	2,495.69	Unsecured	Nil	-	-	-	-	-	-	-	-
123	KOMAL	27-08-2024	2,508.99	2,508.99	Unsecured	Nil	-	-	-	-	-	-	-	-
124	ANAMIKA SINGH	27-08-2024	2,301.60	2,301.60	Unsecured	Nil	-	-	-	-	-	-	-	-
125	UDAY SINGH	27-08-2024	2,201.45	2,201.45	Unsecured	Nil	-	-	-	-	-	-	-	-
126	LOKESH	27-08-2024	2,527.54	2,527.54	Unsecured	Nil	-	-	-	-	-	-	-	-
127	Ankit kumar singh	27-08-2024	2,243.95	2,243.95	Unsecured	Nil	-	-	-	-	-	-	-	-
128	Manish kumar	27-08-2024	2,262.68	2,262.68	Unsecured	Nil	-	-	-	-	-	-	-	-
129	Ankreet pathak	27-08-2024	2,175.63	2,175.63	Unsecured	Nil	-	-	-	-	-	-	-	-
130	Pramod kumar	27-08-2024	2,260.06	2,260.06	Unsecured	Nil	-	-	-	-	-	-	-	-
131	vishakha chauhan	27-08-2024	1,950.85	1,950.85	Unsecured	Nil	-	-	-	-	-	-	-	-
132	Shivam Saini	27-08-2024	2,055.30	2,055.30	Unsecured	Nil	-	-	-	-	-	-	-	-
133	Gurmeet	27-08-2024	1,780.14	1,780.14	Unsecured	Nil	-	-	-	-	-	-	-	-
134	Amit kumar	27-08-2024	1,603.25	1,603.25	Unsecured	Nil	-	-	-	-	-	-	-	-
135	Ankit kumar	27-08-2024	1,114.13	1,114.13	Unsecured	Nil	-	-	-	-	-	-	-	-
136	Kushal Pal	27-08-2024	539.10	539.10	Unsecured	Nil	-	-	-	-	-	-	-	-
137	Vishal kumar	27-08-2024	572.79	572.79	Unsecured	Nil	-	-	-	-	-	-	-	-
138	Anil Singh	27-08-2024	3,66,377.77	80,043.00	Unsecured	Nil	-	-	-	-	-	-	-	2,86,335
139	MANOJ SINGH	27-08-2024	2,12,858.00	1,07,200.00	Unsecured	Nil	-	-	-	-	-	-	-	1,05,658
140	Rohit Kumar	27-08-2024	43,666.00	-	Unsecured	Nil	-	-	-	-	-	-	-	43,666
143	Anil Singh	27-08-2024	3,72,429.00	-	Unsecured	Nil	-	-	-	-	-	-	-	3,72,429.00
144	MANOJ SINGH	27-08-2024	2,51,757.00	-	Unsecured	Nil	-	-	-	-	-	-	-	2,51,757.00
145	Santosh Shivaji Pimpalkar	27-08-2024	2,26,465.00	-	Unsecured	Nil	-	yes	-	-	-	-	-	2,26,465
146	Suraj Zanwar	27-08-2024	11,19,040.00	-	Unsecured	Nil	-	yes	-	-	-	-	-	11,19,040
147	Ravikant Chavan	27-08-2024	9,39,312.92	1,32,770.00	Unsecured	Nil	-	-	-	-	-	-	-	8,06,543
148	Vijaykumar Parde	27-08-2024	68,747.01	-	Unsecured	Nil	-	-	-	-	-	-	-	68,747
149	Avinash Chavan.	27-08-2024	79,781.54	20,120.00	Unsecured	Nil	-	-	-	-	-	-	-	59,662
150	ADITYA TOSHNIWAL	27-08-2024	22,120.00	22,120.00	Unsecured	Nil	-	-	-	-	-	-	-	-
151	Masum Raurkar	27-08-2024	97,868.97	30,800.00	Unsecured	Nil	-	-	-	-	-	-	-	67,069
152	Pooja Shah	27-08-2024	2,68,404.62	29,800.00	Unsecured	Nil	-	-	-	-	-	-	-	2,38,605

153	Kavita Zarnwar	27-08-2024	7,43,120.00		Unsecured	NII	-	YES	-	-	-	-	-	7,43,120
154	Dnyaneshwar Vajpare	27-08-2024	54,675.00	39,000.00	Unsecured	NII	-	-	-	-	-	-	-	15,675
155	DAMODAR HIRALAL JHANWAR	27-08-2024	21,800.00	21,800.00	Unsecured	NII	-	-	-	-	-	-	-	-
156	HIMANSHU PONHALLE	27-08-2024	36,800.00	38,800.00	Unsecured	NII	-	-	-	-	-	-	-	1,500
157	Mayuri Shrikant Habilkar	27-08-2024	35,171.00	33,671.00	Unsecured	NII	-	-	-	-	-	-	-	10,667
158	Vikram Mathariva	27-08-2024	58,466.67	47,800.00	Unsecured	NII	-	-	-	-	-	-	-	11,333
159	Atul Koli	27-08-2024	71,133.33	59,800.00	Unsecured	NII	-	-	-	-	-	-	-	5,033
160	Ravikant Ghodke	27-08-2024	45,033.33	40,000.00	Unsecured	NII	-	-	-	-	-	-	-	45,750
161	Munjalji Dhumal	27-08-2024	1,15,550.00	69,800.00	Unsecured	NII	-	-	-	-	-	-	-	8,000
162	Premna Shedge	27-08-2024	36,050.00	28,050.00	Unsecured	NII	-	-	-	-	-	-	-	59,399
163	Vaishali Girish Bregade	27-08-2024	1,49,198.67	89,800.00	Unsecured	NII	-	-	-	-	-	-	-	8,067
164	NISHOR RAJKUMAR MANKARE	27-08-2024	26,396.67	18,330.00	Unsecured	NII	-	-	-	-	-	-	-	13,300
165	NIKITA CHANDAK	27-08-2024	56,100.00	42,800.00	Unsecured	NII	-	-	-	-	-	-	-	4,500
166	PRAAGATI SAIOSH BABAR	27-08-2024	24,500.00	20,000.00	Unsecured	NII	-	-	-	-	-	-	-	5,100
167	Omkar Weling	27-08-2024	29,900.00	24,800.00	Unsecured	NII	-	-	-	-	-	-	-	7,200
168	Anjali Rawal	27-08-2024	42,419.00	35,219.00	Unsecured	NII	-	-	-	-	-	-	-	8,800
169	Neundale Dhamanjay Gurav	27-08-2024	50,100.00	41,300.00	Unsecured	NII	-	-	-	-	-	-	-	78,693
170	Alok Kumar	27-08-2024	2,03,493.00	1,24,800.00	Unsecured	NII	-	-	-	-	-	-	-	-
171	Sindhu Tushar Shinde	27-08-2024	33,188.00	33,188.00	Unsecured	NII	-	-	-	-	-	-	-	-
172	Suman Bhambhani	27-08-2024	23,413.00	23,413.00	Unsecured	NII	-	-	-	-	-	-	-	-
173	Gayatri Ashok Raut	27-08-2024	17,710.00	17,710.00	Unsecured	NII	-	-	-	-	-	-	-	-
174	Savali Pramod Mane	27-08-2024	18,048.00	18,048.00	Unsecured	NII	-	-	-	-	-	-	-	-
175	Sunit Gopal Pawade	27-08-2024	22,451.00	22,451.00	Unsecured	NII	-	-	-	-	-	-	-	-
176	Samir Mukund Samdhawan	27-08-2024	40,000.00	40,000.00	Unsecured	NII	-	-	-	-	-	-	-	-
177	Memoni Balasaheb Gewali	27-08-2024	20,322.00	20,322.00	Unsecured	NII	-	-	-	-	-	-	-	-
178	Nozmi Abdul Husain	27-08-2024	37,500.00	37,500.00	Unsecured	NII	-	-	-	-	-	-	-	-
<b>Total</b>			<b>1,15,19,261.98</b>	<b>40,75,723.61</b>										<b>6,24,186.00</b>
<b>Total</b>														<b>68,21,352.36</b>

Notes:

- All claims have been submitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
- As per Regulation 4 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims submitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims, where submitted are subject to further review/interim resolution/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/modification/denial/rejection.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.

**Annexure-7**

**Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563**

**Date of commencement of CIRP: 11-06-2024**

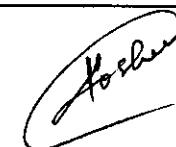
**List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)**

**List of Operational creditors (Government Dues)**

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						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?	% voting share in CoC					
1	ESIC PUNE	25-06-2024	56951.00	28910	Unsecured	Nil	Nil	No		-	-	28041.00		
2	Income tax	23-08-2024	38500240.00	0	Unsecured	Nil	Nil	No		-	-	38500240.00		
3	GST Department	27-08-2024	6560343	0	Unsecured	Nil	Nil	No		-	-	6560343.00		
4	TDS	22-08-2024	744260	0	Unsecured	Nil	Nil	No		-	-	744260.00		
5	ESIC DEHRADUN	03-09-2024	119848	0	Unsecured	Nil	Nil	No		-	-	119848.00		
1	Total		4,59,81,642	28,910		0	0		0.00	0	0	0	4,59,52,732.00	

**Notes:**

1. All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
2. As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision
3. The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
4. Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.



**Annexure-8**

**Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563**

**Date of commencement of CIRP: 11-06-2024**

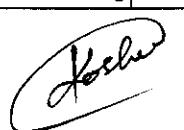
**List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)**

**List of Operational creditors (other than Workmen and Employees and Government Dues)**

Sr. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC					
1	NELL BIOCURE	25-08-2024	1287706	1065116	Unsecured	Nil		No		-	-			222590
2	M/S YAMUNA PACKERS	24-08-2024	1476543	1025610	Unsecured	Nil		No		-	-			450933
3	AARNA LIFE SCIENCE	24-08-2024	660630	656342	Unsecured	Nil		No		-	-			4288
4	Globofarm International Pvt Ltd	23-08-2024	5102734	3123401	Unsecured	Nil		No		-	-			1979333
5	GNR Solutions Pvt. Ltd.	23-08-2024	637700	386196.8	Unsecured	Nil		No		-	-			251503.2
6	INFINITY LABORATORIES PVT LTD	23-08-2024	459769	250000	Unsecured	Nil		No		-	-			209769
7	EMBELLISH PHARMATECH PVT LTD	25-08-2024	13944125	9348407	Unsecured	Nil		No		-	-			4595718
8	ALLIANCE DISTRIBUTORS	24-08-2024	2560765	2552244	Unsecured	Nil		No		-	-			8521
9	ALUTECH PACKAGING PRIVATE LIMITED	00-01-1900	919222	107630	Unsecured	Nil		No		-	-			811592
10	ASG PHARMA	23-08-2024	1200012	1196945	Unsecured	Nil		No		-	-			3067
11	BHATT INTERNATIONAL	23-08-2024	823500	823500	Unsecured	Nil		No		-	-			0
12	SAMEX OVERSEAS	23-08-2024	144904	144904	Unsecured	Nil		No		-	-			0
13	CENTURY PHARMACEUTICALS LTD	27-08-2024	4735001	3410530	Unsecured	Nil		No		-	-			1324471
14	FAST PACKAGING	24-08-2024	3392993	2012102	Unsecured	Nil		No		-	-			1380891
15	FESTIVA PHARMA	23-08-2024	643240	643240	Unsecured	Nil		No		-	-			0
16	S H PHARMA	26-08-2024	3770431	3676617	Unsecured	Nil		No		-	-			93814
17	GLOWPET PRODUCTS PRIVATE LIMITED	24-08-2024	366785	366785	Unsecured	Nil		No		-	-			0
18	INDIA LABOUR CONTRACTOR	25-08-2024	4014630	4014630	Unsecured	Nil		No		-	-			0
19	INDIAN PACKERS	24-08-2024	380179	306606	Unsecured	Nil		No		-	-			73573
20	ACURA LABS PRIVATE LIMITED	24-08-2024	712130	712130	Unsecured	Nil		No		-	-			0
21	BHUGAN LIFESCIENCE PVT LTD	23-08-2024	2286240	1568040	Unsecured	Nil		No		-	-			718200
22	MSC Chemicals	24-08-2024	657083	443975	Unsecured	Nil		No		-	-			213108
23	MUNISUBRAT PRINTO PACK	24-08-2024	4772238	4522541	Unsecured	Nil		No		-	-			249697
24	M.V ENTERPRISES	23-08-2024	119590	85053	Unsecured	Nil		No		-	-			34537
25	PENABIOTECH INTERNATIONAL	25-08-2024	4452831	4357831	Unsecured	Nil		No		-	-			95000
26	PRO PACKAGING INDUSTRIES	23-08-2024	197919	148665	Unsecured	Nil		No		-	-			49254
27	INDIA PHOSPHATE	24-08-2024	69898	59276	Unsecured	Nil		No		-	-			10622
28	CHYNOPS PHARMA	24-08-2024	668681	585281	Unsecured	Nil		No		-	-			83400
29	SHILPAM POWER LINKS	23-08-2024	1370272.16	1369864.16	Unsecured	Nil		No		-	-			408
30	SHILPAM POWER CONTROL	24-08-2024	17367.1	17366	Unsecured	Nil		No		-	-			1.1

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31	SOLISOM HEALTHCARE LLP	24-08-2024	350834	309907	Unsecured	Nil		No		-	-			40927
32	SRI PHARMA CHEM	25-08-2024	905494	874864	Unsecured	Nil		No		-	-			30630
33	S.R INDUSTRIAL EQUIPMENT AND AUTOMATION	24-08-2024	185523	185523	Unsecured	Nil		No		-	-			0
34	SWAGAT SALES	24-08-2024	3491512	3341512	Unsecured	Nil		No		-	-			150000
35	TIWARI PHARMA PRIVATE LIMITED	23-08-2024	20700643	16548039	Unsecured	Nil		No		-	-			4152604
36	TRISHA CHEM	24-08-2024	350590	305308	Unsecured	Nil		No		-	-			45282
37	VSPN PACKING INDUSTRIES	23-08-2024	251816	251816	Unsecured	Nil		No		-	-			0
38	ASPIRE INDUSTRIES	26-08-2024	129310	129309	Unsecured	Nil		No		-	-			1
39	VERTEX CHEMICALS	26-08-2024	2054112.23	1411970	Unsecured	Nil		No		-	-			642142.23
40	NIRJARA PHARMA	26-08-2024	35400	35400	Unsecured	Nil		No		-	-			0
41	NATURE LAMI TUBE	26-08-2024	827556	827255	Unsecured	Nil		No		-	-			301
42	SHAGUN PHARMACEUTICALS	26-08-2024	659842	477900	Unsecured	Nil		No		-	-			181942
43	SPANSULES PHARMATECH PRIVATE LIMITED	26-08-2024	1195122	700916	Unsecured	Nil		No		-	-			494206
44	ADD BIOTEC	26-08-2024	2079919	2079919	Unsecured	Nil		No		-	-			0
45	ARMOUR ENTERPRISES	25-08-2024	440439	436035	Unsecured	Nil		No		-	-			4404
46	AIRTECH CLEANROOM SYSTEM	26-08-2024	848799	819299	Unsecured	Nil		No		-	-			29500
47	ALLPHARMA CARE PVT. LTD.	26-08-2024	2505598	2247496	Unsecured	Nil		No		-	-			258102
48	ARSHAD ALI	26-08-2024	21712	21712	Unsecured	Nil		No		-	-			0
49	ASHIRWAD PACKAGING INDUSTRIES	26-08-2024	92253	56202	Unsecured	Nil		No		-	-			36051
50	AVA PACKAGING	27-08-2024	508874	503104	Unsecured	Nil		No		-	-			5770
51	UNITED ALUMINIUM FABRICATOR	26-08-2024	663644	651254	Unsecured	Nil		No		-	-			12390
52	BHARTI ENTERPRISES	27-08-2024	675689.5	675690	Unsecured	Nil		No		-	-			-0.5
53	BOMBAY STATIONERY&GENERAL STORE	25-08-2024	595990	585112	Unsecured	Nil		No		-	-			10878
54	PRANIL POLYMERS LIMITED	26-08-2024	615348	615348	Unsecured	Nil		No		-	-			0
55	ZEFELABS INDIA PVT LTD	26-08-2024	1174854	832248	Unsecured	Nil		No		-	-			342606
56	SPANSULES FORMULATIONS INDIA PRIVATE LIMITED	26-08-2024	3540501	2311735	Unsecured	Nil		No		-	-			1228766
57	SWIFT BIOTECH	26-08-2024	1834170	1468370	Unsecured	Nil		No		-	-			365800
58	HAP ENTERPRISE	26-08-2024	3128454	2579156	Unsecured	Nil		No		-	-			549298
59	M/S PRESTO TECHPACK INC.	27-08-2024	627829.32	430823	Unsecured	Nil		No		-	-			197006.32
60	RAJ HERBAL & HEALTHCARE	26-08-2024	760757	760757	Unsecured	Nil		No		-	-			0
61	TRADEX INDIA	26-08-2024	2120586	1671266	Unsecured	Nil		No		-	-			449320
62	GOLDEN ELECTRICALS	26-08-2024	38055	36775	Unsecured	Nil		No		-	-			1280
63	Vardhman Healthcare	27-08-2024	2919952	372320	Unsecured	Nil		No		-	-			2547632
64	V AM PHARMA	27-08-2024	2765212	303172	Unsecured	Nil		No		-	-			2462040
65	NIO INTERNATIONAL	27-08-2024	845563	744543	Unsecured	Nil		No		-	-			101020
66	OM LABORATORIES	26-08-2024	1041177	622936	Unsecured	Nil		No		-	-			418241
67	PELLCAPS INDIA	26-08-2024	3917495	3104292	Unsecured	Nil		No		-	-			813203
68	Supriya Lifescience Ltd.	26-08-2024	939280	939280	Unsecured	Nil		No		-	-			0



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69	QUANTUM PHARMA CHEM	26-08-2024	2415001	2415001	Unsecured	Nil		No	-	-			0
70	RAMA LOGISTICS	26-08-2024	67040	46981	Unsecured	Nil		No	-	-			20059
71	SIGMAK LIFESCIENCES	27-08-2024	5416139	4658100	Unsecured	Nil		No	-	-			758039
72	RUDRA BIOVENTURES PVT LTD	26-08-2024	3832177.22	3619579	Unsecured	Nil		No	-	-			212598.22
73	ABDUL RAHMAN	25-08-2024	540000	486000	Unsecured	Nil		No	-	-			54000
74	AKSHAYA LIFE SCIENCES	27-08-2024	1322440	1067280	Unsecured	Nil		No	-	-			255160
75	BRIJMOHAN	27-08-2024	930735	702432	Unsecured	Nil		No	-	-			228303
76	Sikandar Enterprises	26-08-2024	185024	183175	Unsecured	Nil		No	-	-			1849
77	SOHAM IMPEX	27-08-2024	333829	333829	Unsecured	Nil		No	-	-			0
78	MADIHA ENTERPRISES	26-08-2024	1162671	1152818	Unsecured	Nil		No	-	-			9853
79	M/S HOTEL SIDDHARTH - PROP MR. DINESH KUMAR TANEJA	27-08-2024	132355	121206	Unsecured	Nil		No	-	-			11149
80	Chintamani impex	28-08-2024	58800	58800	Unsecured	Nil		No	-	-			0
81	M/S M S CORRUGATION	27-08-2024	1078963	1053676	Unsecured	Nil		No	-	-			25287
82	UNITY ENTERPRISE	27-08-2024	74753	74753	Unsecured	Nil		No	-	-			0
83	V K TRADING CO-	27-08-2024	236742.74	218178	Unsecured	Nil		No	-	-			18564.74
84	D S PHARMA ( PROPREITOR - DALVEER SINGH )	27-08-2024	110153	103781	Unsecured	Nil		No	-	-			6372
85	NISHANT AROMAS PRIVATE LIMITED	27-08-2024	1069411	972176	Unsecured	Nil		No	-	-			97235
86	Chemsynth Drugs and Pharmaceuticals Private Limited	28-08-2024	86730	86730	Unsecured	Nil		No	-	-			0
87	ULTRA DRUGS PVT LTD	27-08-2024	1975915	1975915	Unsecured	Nil		No	-	-			0
88	WIZONE IT NETWORK INDIA PVT LTD	26-08-2024	50150	50150	Unsecured	Nil		No	-	-			0
89	TURAKHIA BROTHERS	28-08-2024	2200129	994733	Unsecured	Nil		No	-	-			1205396
90	AMIT INDUSTRIES	27-08-2024	253110	253110	Unsecured	Nil		No	-	-			0
91	S.K. JAIN TRADING PVT. LTD.	29-08-2024	2152262	2152262	Unsecured	Nil		No	-	-			0
92	ANURAG FORMULATION PVT. LTD.	27-08-2024	505788	450238	Unsecured	Nil		No	-	-			55550
93	BRIGHT WAY PRINTERS	27-08-2024	366477	366477	Unsecured	Nil		No	-	-			0
94	CADCHEM LABORATORIES LIMITED	27-08-2024	621565	621565	Unsecured	Nil		No	-	-			0
95	M/S DARBARI ENTERPRISES	28-08-2024	203859	203859	Unsecured	Nil		No	-	-			0
96	DOSHI PHARMACEUTICALS	27-08-2024	5935347	5934288	Unsecured	Nil		No	-	-			1059
97	DURBA PHARMA	27-08-2024	1315557	939029	Unsecured	Nil		No	-	-			376528
98	VORA COMPUTERS PRIVATE LIMITED	26-08-2024	1470094.8	1007260	Unsecured	Nil		No	-	-			462834.8
99	GUVABA MEDICAL PACKAGING	27-08-2024	276897	116740	Unsecured	Nil		No	-	-			160157
100	HRR SCIENTIFIC CO	27-08-2024	613583	532797	Unsecured	Nil		No	-	-			80786
101	UNIGLOBE ANALYTICA PRIVATE LIMITED	27-08-2024	1371044	1003552	Unsecured	Nil		No	-	-			367492
102	KRISHNA ENTERPRISES NEAR COLD STORAGE,LAXMI VIHAR COLONY MATLABPUR,HARIDWAR,UTTRAKHAND 247667	27-08-2024	496275	496275	Unsecured	Nil		No	-	-			0
103	MANAV PHARMACEUTICAL	27-08-2024	2927608	1970246	Unsecured	Nil		No	-	-			957362



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104	PHARMA ZONE	27-08-2024	826384	826384	Unsecured	Nil		No		-	-			0
105	ASHA TRADING COMPANY	27-08-2024	1288183	1210306	Unsecured	Nil		No		-	-			77877
106	MYRA LIFESCIENCES THROUGH ITS PRORIETOR MR. PARAG SHAH	28-08-2024	15791940	10240568	Unsecured	Nil		No		-	-			5551372
107	MS NDB HEALTHCARE	27-08-2024	916000	713483	Unsecured	Nil		No		-	-			202517
108	Biotech Solutions & Pharmaceuticals Ltd	27-08-2024	527113	389253	Unsecured	Nil		No		-	-			137860
109	NIPRA PACKERS	27-08-2024	271335	262308	Unsecured	Nil		No		-	-			9027
110	RETTEINMAIER INDIA PVT LTD	27-08-2024	1257561	749988	Unsecured	Nil		No		-	-			507573
111	NORTH INDIA PHYTOCHEMICALS LLP	27-08-2024	732254	507712	Unsecured	Nil		No		-	-			224542
112	NAVKAAR ENTERPRISES	28-08-2024	579908	530453	Unsecured	Nil		No		-	-			49455
113	Pawan Medicos	27-08-2024	736992	586992	Unsecured	Nil		No		-	-			150000
114	RAVINDRA KUMAR	24-08-2024	1225228	1064630	Unsecured	Nil		No		-	-			160598
115	ARBRO PHARMACEUTICALS PRIVATE LIMITED	23-08-2024	557703	304039	Unsecured	Nil		No		-	-			253664
116	THE PRINCE CHEMICAL WORKS	28-08-2024	22575	22575	Unsecured	Nil		No		-	-			0
117	Print And Pack Solutions	27-08-2024	83896	83896	Unsecured	Nil		No		-	-			0
118	SUNPAXO PACKAGING	27-08-2024	132254	132254	Unsecured	Nil		No		-	-			0
119	M/S SHYAM SUNDER VIRMANI & CO	27-08-2024	370180	208159	Unsecured	Nil		No		-	-			162021
120	R S PHARMA	26-08-2024	1847025	1678342	Unsecured	Nil		No		-	-			168683
121	Tanu Lifescience	27-08-2024	4271023	3087439	Unsecured	Nil		No		-	-			1183584
122	ARISE SECURITY & ALLIED SERVICES	24-08-2024	998127	981209	Unsecured	Nil		No		-	-			16918
123	S K SCIENTIFIC & CHEMICALS	23-08-2024	993698.79	822290	Unsecured	Nil		No		-	-			171408.79
124	VISHAL MEDICOS	26-08-2024	137895	135476	Unsecured	Nil		No		-	-			2419
125	SHREEDHA PHYTOEXTRACTS	27-08-2024	906240	736910	Unsecured	Nil		No		-	-			169330
126	WELLMAX MEDI SOLUTIONS	26-08-2024	344411	344411	Unsecured	Nil		No		-	-			0
127	YAKSH PHARMA	26-08-2024	204636	148813	Unsecured	Nil		No		-	-			55823
128	MAHARSHI PHARMACHEM PVT. LTD	28-08-2024	121211	87615	Unsecured	Nil		No		-	-			33596
129	M/S GLENDALE BIOMED PRIVATE LIMITED	26-08-2024	788282	28255	Unsecured	Nil		No		-	-			760027
130	A.K PLAST INDUSTRIES	28-08-2024	124573	124573	Unsecured	Nil		No		-	-			0
131	IATRIC BIOSCIENCES LLP 529, Lane No. 8, Opp New Commercial Tax Office, Ranmagar, Roorkee.	27-08-2024	1809917	1327333	Unsecured	Nil		No		-	-			482584
132	DHANSRI PHARMA CHEM	27-08-2024	2936802	2220248	Unsecured	Nil		No		-	-			716554
133	FABIAN LIFE SCIENCES	28-08-2024	965983	756590	Unsecured	Nil		No		-	-			209393
134	SOULTER INC	28-08-2024	299522	299522	Unsecured	Nil		No		-	-			0
135	PELCOAT FORMULATIONS	28-08-2024	2324262	1693760	Unsecured	Nil		No		-	-			630502
136	RADHIKA CONSTRUCTONS	28-08-2024	166000	122000	Unsecured	Nil		No		-	-			44000
137	TRIA PACKAGING, ROORKEE	28-08-2024	332238	275804	Unsecured	Nil		No		-	-			56434
138	TIWARI CHEMICALS	27-08-2024	1110428	979112	Unsecured	Nil		No		-	-			131316

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139	NORTH INDIA PHARMA PRIVATE LIMITED	27-08-2024	773388	773388	Unsecured	Nil		No		-	-			0
140	JUVENOR IMPEX	29-08-2024	685378.91	682704	Unsecured	Nil		No		-	-			2674.91
141	AQUATIC REMEDIES LIMITED	27-08-2024	620528	212838	Unsecured	Nil		No		-	-			407690
142	PIXEL GRAPHICS	27-08-2024	596759	199546	Unsecured	Nil		No		-	-			397213
143	GUPTA ROTOPACK	27-08-2024	550764	402708	Unsecured	Nil		No		-	-			148056
144	PANCHSHEEL ORGANICS LTD	28-08-2024	542936	0	Unsecured	Nil		No		-	-			542936
145	CORAL DRUGS PRIVATE LIMITED	27-08-2024	1363200	1363200	Unsecured	Nil		No		-	-			0
146	MALLADI DRUGS & PHARMACEUTICALS LIM	22-08-2024	481150	481150	Unsecured	Nil		No		-	-			0
147	MULKIN	27-08-2024	457100	0	Unsecured	Nil		No		-	-			457100
148	M/S EMPIRICAL AROMATICS LLP	27-08-2024	459173	459173	Unsecured	Nil		No		-	-			0
149	MUKUND LIFE SCIENCE	27-08-2024	446208	327472	Unsecured	Nil		No		-	-			118736
150	AGARWAL MAHESH K & CO	27-08-2024	444540	0	Unsecured	Nil		No		-	-			444540
151	CANIXA LIFE SCIENCE PVT LTD	27-08-2024	7168185	5960615	Unsecured	Nil		No		-	-			1207570
152	SUDARSHAN PHARMA INDUSTRIES LIMITED	27-08-2024	561600	561600	Unsecured	Nil		No		-	-			0
153	HARSH PHARMACHEM	27-08-2024	1235984	830569	Unsecured	Nil		No		-	-			405415
154	RINI LIFE SCIENCE PVT LTD	27-08-2024	329692	329692	Unsecured	Nil		No		-	-			0
155	Sophisticated Industrial Materials Analytic L	27-08-2024	94105	69606	Unsecured	Nil		No		-	-			24499
156	AMBAJI INDUSTRIES	27-08-2024	887142	798642	Unsecured	Nil		No		-	-			88500
157	UFLEX LIMITED	27-08-2024	5230906	3372727	Unsecured	Nil		No		-	-			1858179
158	MULTANI PHARMACEUTICALS LTD	27-08-2024	437164	437164	Unsecured	Nil		No		-	-			0
159	EAGLE ENGG WORKS	27-08-2024	212270	212270	Unsecured	Nil		No		-	-			0
160	NIKSEN PHARMACEUTICALS	26-08-2024	403845	325680	Unsecured	Nil		No		-	-			78165
161	VARDHMAN OFFICE AUTOMATION	27-08-2024	207661	207661	Unsecured	Nil		No		-	-			0
162	SHIV SHAKTI PRINTERS	26-08-2024	401150	302081	Unsecured	Nil		No		-	-			99069
163	SANGAL ENTERPRISES	27-08-2024	514480	437780	Unsecured	Nil		No		-	-			76700
164	AALIA ENTERPRISES CONTRACTOR	26-08-2024	323487	323487	Unsecured	Nil		No		-	-			0
165	HOLLY ENTERPRISES	28-08-2024	453827.65	377363	Unsecured	Nil		No		-	-			76464.65
166	ARIHANT ENTERPRISES	28-08-2024	243996	142415	Unsecured	Nil		No		-	-			101581
167	ULTRA DRUGS PVT. LTD. UNIT-II	27-08-2024	312617	145957	Unsecured	Nil		No		-	-			166660
168	MEENAXY PHARMA PVT LTD	29-08-2024	681450	681450	Unsecured	Nil		No		-	-			0
169	SQUARE VISION INDIA PVT LTD	25-08-2024	828360	288168	Unsecured	Nil		No		-	-			540192
170	WEST BENGAL CHEMICALS INDUSTRIES LIMI	23-08-2024	548700	348700	Unsecured	Nil		No		-	-			200000
171	ASHIV ENTERPRISES	23-08-2024	1062003	1062003	Unsecured	Nil		No		-	-			0
172	EVEREST SALES	23-08-2024	886384	375830	Unsecured	Nil		No		-	-			510554
173	HERBO NUTRA EXTRACT PRIVATE LIMITED	23-08-2024	654627	654627	Unsecured	Nil		No		-	-			0
174	ALLYOURS CHEMICALS	22-08-2024	113180	111481	Unsecured	Nil		No		-	-			1699
175	ASHISH OVERSEAS CORPORATION	21-08-2024	5506048	4122666	Unsecured	Nil		No		-	-			1383382
176	SHANTI PHARCEUTICALS	21-08-2024	3289250	3289250	Unsecured	Nil		No		-	-			0
177	OSCAR ANALYTICAL PVT LTD	24-08-2024	106937	61532	Unsecured	Nil		No		-	-			45405
178	NEW TECH TRADER	27-08-2024	300000	0	Unsecured	Nil		No		-	-			300000

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179	SANDEEP KUMAR C/O BIOGENETIC HEALTHCARE	27-08-2024	213399	213399	Unsecured	Nil		No		-	-	-		0	
180	Tactus Nutrasciences LLP	27-08-2024	173861	170214	Unsecured	Nil		No		-	-	-		3647	
181	JAIPUR GOLDEN TRANSPORT	23-08-2024	125428	125428	Unsecured	Nil		No		-	-	-		0	
182	M/S MARC FLAVOURS	26-08-2024	195473	182238	Unsecured	Nil		No		-	-	-		13235	
183	MS GREENWICH MERIDIAN LOGISTICS INDIA	26-08-2024	146909	146909	Unsecured	Nil		No		-	-	-		0	
184	VINAYAK TRADERS	26-08-2024	247734.38	220670	Unsecured	Nil		No		-	-	-		27064.38	
185	ONUS OVERSEAS	26-08-2024	103266	0	Unsecured	Nil		No		-	-	-		103266	
186	onus worldwide logistics	26-08-2024	103266	45323	Unsecured	Nil		No		-	-	-		57943	
187	MANAGE CHEMICALS PRIVATE LIMITED	23-08-2024	1019288	257501	Unsecured	Nil		No		-	-	-		761787	
188	BASIL DRUGS & PHARMACEUTICALS	24-08-2024	6223200	6223200	Unsecured	Nil		No		-	-	-		0	
189	NATIONAL CAPSULES PVT LTD	30-08-2024	567363	567363	Unsecured	Nil		No		-	-	-		0	
190	VIJAY SHAH ON BEHALF OF JAYANTI POLYMER	23-08-2024	14349	0	Unsecured	Nil		No		-	-	-		14349	
191	KARUNESH REMEDIES	29-08-2024	314470	206500	Unsecured	Nil		No		-	-	-		107970	
192	NENSHI FORMULATION	29-08-2024	397561	328707	Unsecured	Nil		No		-	-	-		68854	
193	GLOBAL PHARMA TEK INDIA PVT LTD	31-08-2024	5426574	4681434	Unsecured	Nil		No		-	-	-		745140	
194	MAHINDRU PRINT N GRAPHICS	01-09-2024	343952	192802	Unsecured	Nil		No		-	-	-		151150	
195	M.S M.T.T PACK & PRINTING PRESS	24-08-2024	306852	207420	Unsecured	Nil		No		-	-	-		99432	
196	Shree Ganpati Enterprises	26-08-2024	1130410	1076600	Unsecured	Nil		No		-	-	-		53810	
197	Swati Maheshwari	27-08-2024	82,500.00	-	Unsecured	Nil	-	Yes	-	-	-	-		82,500	
198	PRACHIN Chemicals	25-08-2024	8,91,769.00	8,91,769.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
199	BRIJMOHAN-SHIV TRADERS	27-08-2024	9,30,735.00	9,30,735.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
200	SHAGUN PHARMACEUTICALS	26-08-2024	6,59,842.00	4,77,900.00	Unsecured	Nil	-	Yes	-	-	-	-		1,81,942	
201	MAHASHAKTI ENTERPRISES	04-09-2024	95,396.00	70,676.00	Unsecured	Nil	-	Yes	-	-	-	-		24,720	
202	DYNAMIC ENTERPRENEUR	31-08-2024	1,65,000.00	1,55,900.00	Unsecured	Nil	-	Yes	-	-	-	-		9,100	
203	SHANTI PHARMACEUTICAL	22-08-2024	32,89,250.00	32,89,250.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
204	PHARMER	03-09-2024	7,23,539.00	6,17,456.00	Unsecured	Nil	-	Yes	-	-	-	-		1,06,083	
205	PHARMINOX LABORATORIES	04-09-2024	2,54,147.00	2,10,798.00	Unsecured	Nil	-	Yes	-	-	-	-		43,349	
206	RAINBOW HEALTHCARE PRODUCTS	11-09-2024	2,70,90,703.68	1,85,24,681.00	Unsecured	Nil	-	Yes	-	-	-	-		85,66,023	
207	MAXMED LIFESCIENCES	05-09-2024	12,19,760.00	7,70,500.00	Unsecured	Nil	-	Yes	-	-	-	-		4,49,260	
208	NINE PROJECTS PVT.LTD.	13-09-2024	64,209.00	64,209.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
209	WEIGHT SOLLUTION COMPANY	12-09-2024	64,641.00	51,305.00	Unsecured	Nil	-	Yes	-	-	-	-		13,336	
210	ANV REEALTY LLP	23-08-2024	1,18,000.00	-	Unsecured	Nil	-	Yes	-	-	-	-		1,18,000	
211	KISHOR TOSHNIWAL	27-08-2024	92,600.00	-	Unsecured	Nil	-	Yes	-	-	-	-		92,600	
212	AASHIV ENTERPRISES	26-08-2024	10,62,003.00	10,62,003.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
213	SWETHA REDDY A (PHARMONICS)	09-02-2024	1,61,280.00	-	Unsecured	Nil	-	Yes	-	-	-	-		1,61,280	
214	ARHAM REMEDIES	30-08-2024	3,71,700.00	3,71,700.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
215	Chirag Sancheti and Associates, Chartered Accountants	31-08-2024	70,000.00	62,000.00	Unsecured	Nil	-	Yes	-	-	-	-		8,000	
216	LUCENT DRUGS PRIVATE LIMITED	31-08-2024	3,02,198.00	3,02,198.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
217	BIOLAXI CORPORATION	09-06-2024	17,27,256.00	17,27,257.00	Unsecured	Nil	-	Yes	-	-	-	-		(1)	
218	Pretty Petals Private Limited	09-01-2024	11,75,143.00	10,07,250.00	Unsecured	Nil	-	Yes	-	-	-	-		1,67,893	

219	M.R.LABORATORIES PVT LTD	09-05-2024	1,50,000.00	1,01,040.00	Unsecured	Nil	-	Yes	-	-	-	-		48,960	
220	NATIONAL PACKAGING	09-06-2024	31,615.00	24,547.00	Unsecured	Nil	-	Yes	-	-	-	-		7,068	
221	ZANEKA DRUGS	09-06-2024	7,08,504.00	1,69,603.00	Unsecured	Nil	-	Yes	-	-	-	-		5,38,901	
222	JEEVAN CHEMICALS AND PHARMACEUTICALS	09-09-2024	1,35,074.30	1,35,075.00	Unsecured	Nil	-	Yes	-	-	-	-		(1)	
223	SHREE SAI ENTERPRISES	09-09-2024	9,16,222.00	7,41,386.00	Unsecured	Nil	-	Yes	-	-	-	-		1,74,836	
224	ZANEKA HEALTHCARE LIMITED	09-10-2024	35,21,425.00	-	Unsecured	Nil	-	Yes	-	-	-	-		35,21,425	
225	SHREE AJMER INDUSTRIAL EQUIPMENTS	09-11-2024	2,98,086.00	2,98,086.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
226	RAFAI PHARMACEUTICALS PRIVATE LIMITED	09-12-2024	70,551.00	69,440.00	Unsecured	Nil	-	Yes	-	-	-	-		1,111	
227	YERA PHARMACEUTICALS PRIVATE LIMITED	21-09-2024	88,920.00	-	Unsecured	Nil	-	Yes	-	-	-	-		88,920	
228	Nine Projects Pvt. Ltd	13-09-2024	64,209.00	64,209.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
229	Airnet Network Solution	13-09-2024	24,000.00	24,000.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
230	TAGOOR LABORATORIES PRIVATE LIMITED	23-09-2024	6,73,780.00	6,73,780.00	Unsecured	Nil	-	Yes	-	-	-	-		-	
231	Bizsolindia Services Private Limited	26-09-2024	1,83,700.00	40,200.00	Unsecured	Nil	-	Yes	-	-	-	-		1,43,500	
232	ALBEN CHEMICAL	26-08-2024	11,38,108.00	7,70,168.00	Unsecured	Nil	-	Yes	-	-	-	-		3,67,940	
233	MANGERAM SHARMA	27-09-2024	1,45,650.00	-	Unsecured	Nil	-	Yes	-	-	-	-		1,45,650	
			<b>32,17,06,475</b>	<b>24,86,33,108</b>		<b>0</b>	<b>7,30,73,367</b>								

Notes:

- All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
- As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.

**Annexure-9**

**Name of the corporate debtor: CIAN HEALTHCARE LIMITED CIN:-L24233PN2003PLC017563**

**Date of commencement of CIRP: 11-06-2024**

**List of Creditors as on 01-09-2024 (Based on the claim received upto 04-10-2024)**

**Summary of List of Other creditors**

Sr. 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?	% voting share in CoC					
1	NSDL	18-06-2024	29,252.73	29,252.73	Unsecured	-	No				0		-
2	BSE	08-09-2024	5,900.00	-	Unsecured		No				5900		Already paid before ICD
	<b>Total</b>		<b>35,152.73</b>	<b>29,252.73</b>		-	-	-	-	-	<b>5,900.00</b>	-	-

**Notes:**

- All claims have been admitted on the basis of submitted proof of claim and information available as per books of the corporate debtor.
- As per Regulation 14 of IBC 2016, where the amount claimed by a creditor is not precise due to any contingency or other reason, the interim resolution professional or the resolution professional, as the case may be, shall make the best estimate of the amount of the claim based on the information available with him.
- The interim resolution professional or the resolution professional, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims made under sub regulation (1), as soon as may be practicable, when he comes across additional information warranting such revision.
- The claims where admitted are subject to further revision/substantiation/modification on the basis of any additional information / evidence / clarification which may be received subsequently and which warrant such revision/substantiation/modification.
- Information / evidence / clarification may also be pending from Operational Creditor/Management/Employees for the claims under further verification.



**FORM NO. NCLT. 12**

(see rule 45)

**Memorandum of Appearance****To,****The Registrar,****National Company Law Tribunal, Mumbai Bench,****In the matter of:**

Mr. Roshen Chordiya

Interim Resolution Professional of  
M/s Cian Healthcare Limited**... Applicant****In the Matter Between:****M/S. SHREEJI PHARMACHEM****...Operational Creditor****V/s****CIAN HEALTHCARE LIMITED****...Corporate Debtor****INTERLOCUTORY APPLICATION \_\_\_\_\_ OF 2024****IN****RST.A (IBC)/52(MB)2024 IN C.P. (IB)/149(MB)2022****Sir,**

Please take notice that I, CS Anagha Anasingaraju, Practising Company Secretary having PCS No: 6635, is duly authorized to enter appearance and do hereby enter appearance on behalf of Mr. Roshen Chordiya Interim Resolution Professional of M/s. Cian Healthcare Limited in the above-mentioned application.

Yours Sincerely,

*Anagha*  
CS Anagha Anasingaraju

Partner

KANJ & CO. LLP

COMPANY SECRETARIES

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Date: \_\_\_\_\_ November 2024

Place: Pune