

Interim Resolution Professional / Resolution Professional : Ravi Bagri IBBI Registration No. IBBI/PA-001/IP-P00789/2017-2018/11344

Name of the corporate debtor:Way 2 Health Diagnostics Private Limited; Date of commencement of CIRP: 20th December, 2019; List of creditors as on: 12th January, 2021 .

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingence nt 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?					
1	Omikara Asset Reconstruction Private Limited	U67100TZ2014PTC020363	02.01.2020	4,80,20,279	4,78,54,780	Financial Claim	4,78,54,780	0	NO	45.33	NIL	NIL	1,65,499	
2	India Infoline Finance Limited	U67120MH2004PLC47365	02.01.2020	2,00,71,583	1,95,38,986	Financial Claim	1,95,38,986	0	NO	18.51	NIL	NIL	5,32,597	
3	Bank of India	U99999MH1906PLC000243	02.01.2020	1,27,85,262	1,21,94,526	Financial Claim	1,21,94,526	0	NO	11.55	NIL	NIL	5,90,736	
4	IndusInd Bank	U52190WB1986PTC04138	02.01.2020	54,32,325	54,06,025	Financial Claim	54,06,025	0	NO	5.12	NIL	NIL	26,300	
5	Axis Bank	U65110GJ1993PLC020769	08.01.2020	50,83,272	49,99,006	Financial Claim	49,99,006	0	NO	4.74	NIL	NIL	84,266	
6	NeoGrowth Credit Private Limited	U15504MH1993PTC25154	05.03.2020	34,38,828	34,38,828	Financial Claim	34,38,828	0	NO	3.26	NIL	NIL		
7	Click Capital Services Pvt Ltd	U65929DL1994PTC116256	13.02.2020	34,44,968	33,66,401	Financial Claim	33,66,401	0	NO	3.19	NIL	NIL	78,567	
8	Shriram City Union Finance Limited	U65451TN1986PLC012840	09.01.2020	32,57,135	32,29,631	Financial Claim	32,29,631	0	NO	3.06	NIL	NIL	27,504	
9	Aditya Birla Finance	U65990GJ1993PLC064603	03.01.2020	23,64,694	23,64,694	Financial Claim	23,64,694	0	NO	2.24	NIL	NIL		
10	Inditrade Fincorp Limited	U6593KL2007PLC021180	02.01.2020	21,26,311	21,26,311	Financial Claim	21,26,311	0	NO	2.01	NIL	NIL		
11	Epimoney Private Limited	U17309TN1995PTC030536	26.12.2019	10,50,148	10,49,116	Financial Claim	10,49,116	0	NO	0.99	NIL	NIL	1,032	
12	Aashish Bodkhe (Advance given to Company)	Aadhaar no:	17.03.2020	20,91,000		Financial Claim		0	YES	0	NIL	NIL	20,91,000	
12	Total			10,91,65,805	10,55,68,304		10,55,68,304	0		100	0	0	15,06,501	20,91,000