

SANYOG HEALTHCARE LIMITED

Date of Commencement of CIRP - 12.03.2021

List of unsecured financial creditors belonging to any class of creditors

List of Creditors as on 03.04.2021

Amount in (Rs.)

Sl. No.	Name of Creditor	Identification No.	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?	% of voting share in CoC					
1	Muthoot Fincorp	CA-001	19.03.2021	7818724	0		0	Nil		0	0	0	7818724	Nature of Claim is pending for justification from the claimant side.
2	OXYZO FINANCIAL SERVICES PVT LTD	CA-002	22.03.2021	2973875	2,973,875.00	Unsecured Loan	0	Nil	0.14%	0	0	0	0	Claim Amount has been provisionally admitted
3	CapFloat Financial Services Private Limited	CA-003	24.03.2021	8764020.59	7,798,229.99	Unsecured Loan	0	Nil	0.36%	0	0	0	965790.6	Claim Amount has been provisionally admitted
TOTAL					19556619.59	10772104.99			0.50%	0	0	0	8784514.6	

