]\'

SANYOG HEALTHCARE LIMITED

List of unsecured 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 contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC				
1	Muthoot Fincorp	CA-001	19-Mar-21	78,18,724.00	0.00	Pending	0	Nil	0	0	0	Not admitted	78,18,724.00
2	OXYZO FINANCIAL SERVICES PVT LTD	CA-002	22-Mar-21	29,73,875.00	29,73,875.00	Unsecured Loan	0	Nil	0.14	0	0	0	0.00
3	CapFloat Financial Services Private Limited	CA-003	24-Mar-21	87,64,020.59	77,98,229.99	Unsecured Loan	0	Nil	0.36	0	0	0	9,65,790.60
4	HDB Financial Services Limited	CA-004	8-Apr-21	18,54,207.00	18,06,961.00	Unsecured Loan	0	Nil	0.08	0	0	0	47,246.00
5	Tata Capital Financial Services Limited	CA-005	08-04-2021	78,89,453.00	78,89,453.00	Unsecured Loan		Nil	0.36	0	0	0	0.00
6	IIFL Finance Limited	CA-006	03-05-2021	29,49,016.97	29,49,016.97	Unsecured Loan	0	Nil	0.13	0	0	0	0.00
7	Pinnacle Capital Solutions Private Limited	CA-007	03-05-2021	10,92,411.15	10,92,411.15	Unsecured Loan	0	Nil	0.05	0	0	0	0.00
8	IVL Finance Ltd (now known as Dhani Loans & Services Ltd)	CA-008	03-05-2021	22,53,083.00	22,53,083.00	Unsecured Loan	0	Nil	0.10	0	0	0	0.00
9	Reliance Commercial Finance Limited	CA-009	19-05-2021	15,95,754.00	15,95,754.00	Unsecured Loan	0	Nil	0.07	0	0	0	0.00
10	RBL Bank (Formely known as Rattankar Bank)	CA-010	21-05-2021	20,98,802.21	0.00	Unsecured Loan	0	Nil	0.00	0	0	0	20,98,802.21
11	Epimoney Private Ltd	CA-011	21-05-2021	6,28,786.75	0.00	Unsecured Loan	0	Nil	0.00	0	0	0	6,28,786.75
	TOTAL			**3,99,18,133.67**	**2,83,58,784.11**		0.00		1.30	0.00	0.00	0.00	**1,15,59,349.56**

MANOHAR LAL VIJ
IBBI/IPA-001/
IP-P01480/
2018-2019/
12269
INSOLVENCY PROFESSIONAL