

**SANYOG HEALTHCARE LIMITED**  
**Date of Commencement of CIRP - 12th March, 2021**  
**List of Unsecured Financial Creditors belonging to any Class of Creditors as on 21st October, 2021**

S. 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 (INR)	Amount of Claim Under-verification (INR)	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	Whether Related Party?					
1	Muthoot Fincorp Limited	CA-001	19-03-2021	78,78,124	78,78,124	Unsecured Loan	-	No	0.35	-	-	-	-
2	OXYZO Financial Services Private Limited	CA-002	22-03-2021	29,73,875	29,73,875	Unsecured Loan	-	No	0.13	-	-	-	-
3	CapFloat Financial Services Private Limited	CA-003	24-03-2021	87,64,021	77,98,230	Unsecured Loan	-	No	0.35	-	-	9,65,791	-
4	HDB Financial Services Limited	CA-004	08-04-2021	18,54,207	18,06,961	Unsecured Loan	-	No	0.08	-	-	47,246	-
5	Tata Capital Financial Services Limited	CA-005	08-04-2021	78,89,453	78,89,453	Unsecured Loan	-	No	0.35	-	-	-	-
6	IIFL Finance Limited	CA-006	03-05-2021	29,49,017	29,49,017	Unsecured Loan	-	No	0.13	-	-	-	-
7	Pinnacle Capital Solutions Private Limited	CA-007	03-05-2021	10,92,411	10,92,411	Unsecured Loan	-	No	0.05	-	-	-	-
8	IVL Finance Limited (now known as Dhani Loans & Services Limited)	CA-008	03-05-2021	22,53,083	22,53,083	Unsecured Loan	-	No	0.10	-	-	-	-
9	Reliance Commercial Finance Limited	CA-009	19-05-2021	15,95,754	15,95,754	Unsecured Loan	-	No	0.07	-	-	-	-
10	RBL Bank (Formerly known as Rattankar Bank)	CA-010	21-05-2021	20,98,802	20,05,934	Unsecured Loan	-	No	0.09	-	-	92,869	-
11	Epimoney Private Limited	CA-011	21-05-2021	5,95,489	5,95,489	Unsecured Loan	-	No	0.03	-	-	-	-
12	ASHV Finance Limited (erstwhile Jain Sons Finance Limited)	CA-012	07-09-2021	2,05,87,719	2,05,87,719	Unsecured Loan	-	No	0.92	-	-	-	-
13	HDFC Bank Limited	CA-013	28-04-2021	53,09,313	53,09,313	Unsecured Loan	-	No	0.24	-	-	-	-
14	IDFC First Bank	CA-014	28-07-2021	41,65,794	32,31,553	Unsecured Loan	-	No	0.14	-	-	9,34,241	-
15	Northern ARC Capital Limited	CA-015	30-07-2021	1,40,36,521	1,40,36,521	Unsecured Loan	-	No	0.63	-	-	-	-
16	Axis Bank Limited	CA-016	04-08-2021	43,02,098	-	Unsecured Loan	-	No	-	-	-	43,02,098	-
<b>Total</b>				<b>8,83,45,681</b>	<b>8,20,03,437</b>				<b>3.65</b>			<b>63,42,244</b>	

