

SANYOG HEALTHCARE LIMITED
Date of Commencement of CIRP - 12th March, 2021
List of Unsecured Financial Creditors belonging to any Class of Creditors as on 31st December, 2021

Amount (Rs.)

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	Amount of Claim Under-verification
			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	SHV Finance Limited (while 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	0.23	-	-	-
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	-	-	-	-	43,02,098	-
Total				8,83,45,681	8,20,03,437	-	-	-	3.65	-	63,42,244	-

