

## Annexure-3

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 05th March 2022

Name of the corporate debtor: Talwalkars Healthclubs Limited

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received			Details of Claim admitted								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	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be sat.				
1	Alok Verma		20-03-2021	16,49,395	14,79,940	Operational	-	-	No	NA	-	-	-	1,69,455	-	-
2	Wainish Snow Facilitators		22-03-2021	29,48,393	23,87,952	Operational	-	-	No	NA	-	-	-	5,60,441	-	-
3	Narasimha Murly Midtada		22-03-2021	40,25,289	-	Operational	-	-	No	NA	-	-	-	40,25,289	-	-
4	Amrith Harijan Rao		23-03-2021	32,35,705	32,35,705	Operational	-	-	No	NA	-	-	-	-	-	-
5	Silver Line Inhouse Management		24-03-2021	16,47,440	16,47,440	Operational	-	-	No	NA	-	-	-	-	-	-
6	Ezi Office Supplies		17-02-2021	1,19,878	1,19,878	Operational	-	-	No	NA	-	-	-	-	-	-
7	R2 Spa Systems		26-03-2021	8,43,890	8,43,890	Operational	-	-	No	NA	-	-	-	-	-	-
8	Jagsons Services Pvt Ltd		26-03-2021	2,18,886	2,18,886	Operational	-	-	No	NA	-	-	-	-	-	-
9	Pasariva Auto Pvt Ltd.		26-03-2021	71,55,577	71,55,577	Operational	-	-	No	NA	-	-	-	-	-	-
10	Vishnu Bharath		26-03-2021	14,86,041	14,86,041	Operational	-	-	No	NA	-	-	-	-	-	-
11	Virendra Yadav		26-03-2021	7,63,984	7,00,005	Operational	-	-	No	NA	-	-	-	63,979	-	-
12	Ankur Mathur		26-03-2021	15,58,602	13,97,632	Operational	-	-	No	NA	-	-	-	1,60,970	-	-
13	Into Wellness Pvt. Ltd.		26-03-2021	1,92,180	1,92,180	Operational	-	-	No	NA	-	-	-	-	-	-
14	Pandiri Jagannadham		26-03-2021	4,84,651	3,33,387	Operational	-	-	No	NA	-	-	-	1,51,264	-	-
15	Treya Wireless Pvt Ltd		27-03-2021	2,37,382	2,37,382	Operational	-	-	No	NA	-	-	-	-	-	-
16	G.Ramarao		27-03-2021	1,93,605	1,93,605	Operational	-	-	No	NA	-	-	-	-	-	-
17	Arun Raj		27-03-2021	1,24,246	-	Operational	-	-	No	NA	-	-	-	1,24,246	-	-
18	Multicare Services (I) Pvt Ltd		27-03-2021	8,13,24,017	7,93,40,077	Operational	-	-	No	NA	-	-	-	19,83,940	-	-
19	Jaipreet Singh Sandhu		27-03-2021	9,92,433	9,29,211	Operational	-	-	No	NA	-	-	-	63,222	-	-
20	Dharma Rao Seru		27-03-2021	1,59,429	1,59,429	Operational	-	-	No	NA	-	-	-	-	-	-
21	Karneni Siva Kumar		27-03-2021	1,63,108	1,63,108	Operational	-	-	No	NA	-	-	-	-	-	-
22	Multicare Universal Skills Pvt Ltd		27-03-2021	6,94,83,336	6,91,73,295	Operational	-	-	No	NA	-	-	-	3,10,041	-	-
23	Siraj Ahamed And Meraj Yusuf		27-03-2021	75,77,444	68,85,481	Operational	-	-	No	NA	-	-	-	6,91,963	-	-
24	N R Parvathi Jagadeesh		27-03-2021	57,59,423	28,29,381	Operational	-	-	No	NA	-	-	-	29,30,042	-	-
25	Axis Trustee Services Limited		27-03-2021	15,30,141	15,30,141	Operational	-	-	No	NA	-	-	-	-	-	-
26	Lovaraju Chikkala		28-03-2021	6,12,616	-	Operational	-	-	No	NA	-	-	-	6,12,616	-	-
27	Shalaka Sangh Co Op Housing Society Lim		28-03-2021	1,90,57,130	1,77,98,101	Operational	-	-	No	NA	-	-	-	12,59,029	-	-
28	Power World Gyms Ltd		29-03-2021	1,80,39,635	1,80,39,635	Operational	-	-	No	NA	-	-	-	-	-	-
29	The president of Inland Avenue Shop Owne		29-03-2021	18,43,522	18,43,522	Operational	-	-	No	NA	-	-	-	-	-	-
30	Rightway Facility Services		30-03-2021	16,60,321	-	Operational	-	-	No	NA	-	-	-	16,60,321	-	-
31	Sapna Reddy		30-03-2021	8,14,000	-	Operational	-	-	No	NA	-	-	-	8,14,000	-	-
32	Rajasekhar K		31-03-2021	6,59,560	-	Operational	-	-	No	NA	-	-	-	6,59,560	-	-
33	Spd Infracon Private Limited		03-04-2021	43,55,860	43,55,860	Operational	-	-	No	NA	-	-	-	-	-	-
34	Susanna Varghese		05-04-2021	53,10,353	52,78,790	Operational	-	-	No	NA	-	-	-	31,563	-	-
35	Natti Venkateswara Rao		24-03-2021	10,15,080	-	Operational	-	-	No	NA	-	-	-	10,15,080	-	-
36	Neelamsetti Srinu		24-03-2021	6,08,938	-	Operational	-	-	No	NA	-	-	-	-	-	-
37	Vollumari Malleswara Rao		26-03-2021	1,12,362	-	Operational	-	-	No	NA	-	-	-	1,12,362	-	-
38	Lakshmi Pathi Potnuri		27-03-2021	1,75,000	-	Operational	-	-	No	NA	-	-	-	-	-	-
39	SDSB Satish		29-03-2021	2,16,000	-	Operational	-	-	No	NA	-	-	-	2,16,000	-	-
40	Villa Veera Venkata Surya Prakash Rao		12-04-2021	28,44,712	20,16,000	Operational	-	-	No	NA	-	-	-	8,28,712	-	-
41	Srei Equipment Finance Limited		13-04-2021	12,65,43,074	10,89,00,416	Operational	-	-	No	NA	-	-	-	1,76,42,658	-	-
42	FMI Limited		03-04-2021	49,80,135	-	Operational	-	-	No	NA	-	-	-	-	-	-
43	Rashmi Suresh Jacob		05-04-2021	98,55,427	62,42,664	Operational	-	-	No	NA	-	-	-	16,12,763	-	-
44	Paraswar Khandayatray		15-04-2021	60,74,361	55,94,361	Operational	-	-	No	NA	-	-	-	4,80,000	-	-
45	Mamidi Vijaya Sudeepkumar		17-04-2021	7,84,576	6,24,210	Operational	-	-	No	NA	-	-	-	1,60,366	-	-
46	Ganesh Mondker		17-04-2021	7,15,088	-	Operational	-	-	No	NA	-	-	-	7,15,088	-	-
47	Rohit Balu Kamble		17-04-2021	6,75,057	3,62,610	Operational	-	-	No	NA	-	-	-	3,12,447	-	-
48	Abhishek Nangare		18-04-2021	6,65,173	-	Operational	-	-	No	NA	-	-	-	6,65,173	-	-
49	Kundan Darekar		18-04-2021	43,29,612	27,20,887	Operational	-	-	No	NA	-	-	-	16,08,725	-	-
50	Sunil Khambe		19-04-2021	2,37,399	2,37,399	Operational	-	-	No	NA	-	-	-	-	-	-
51	Prasad Borkar		19-04-2021	1,75,000	1,75,000	Operational	-	-	No	NA	-	-	-	-	-	-
52	Gudivada Vijay Kumar		19-04-2021	7,69,789	6,25,225	Operational	-	-	No	NA	-	-	-	1,44,564	-	-
53	Muruli Kalave		21-04-2021	1,78,305	-	Operational	-	-	No	NA	-	-	-	1,78,305	-	-
54	K Shanthi Hameed		22-04-2021	23,00,300	23,00,300	Operational	-	-	No	NA	-	-	-	-	-	-
55	Mithun Bangera		22-04-2021	13,15,000	10,90,000	Operational	-	-	No	NA	-	-	-	2,25,000	-	-
56	Jitendrakumar B Vyash HUF		25-04-2021	13,80,579	13,80,579	Operational	-	-	No	NA	-	-	-	-	-	-
57	Rashmikaben B. Vyash		25-04-2021	24,47,390	24,47,390	Operational	-	-	No	NA	-	-	-	-	-	-
58	Rhythm J Vyash		25-04-2021	24,47,390	24,47,390	Operational	-	-	No	NA	-	-	-	-	-	-
59	Ajit Sanap		25-04-2021	7,93,880	7,71,704	Operational	-	-	No	NA	-	-	-	22,176	-	-
60	M A Rahim		25-04-2021	8,39,793	8,39,793	Operational	-	-	No	NA	-	-	-	-	-	-
61	T Balaji and Gayathri Balaji		29-04-2021	37,39,053	37,39,053	Operational	-	-	No	NA	-	-	-	-	-	-
62	Pradeep Bunkul		29-03-2021	12,46,286	7,74,790	Operational	-	-	No	NA	-	-	-	4,71,496	-	-
63	Better Value Properties Private Limited		27-04-2021	2,35,51,404	2,35,51,404	Operational	-	-	Yes	NA	-	-	-	-	-	-
64	Bommidhi Lova kumar		30-04-2021	5,88,772	5,88,772	Operational	-	-	No	NA	-	-	-	-	-	-
65	Raji Achanta		30-04-2021	5,33,909	5,33,909	Operational	-	-	No	NA	-	-	-	-	-	-
66	Vicara Consulting Private Limited		02-05-2021	53,57,700	4,01,700	Operational	-	-	No	NA	-	-	-	49,56,000	-	-
67	Kovid Ahuja and Malvika Ahuja		06-05-2021	15,41,756	15,41,756	Operational	-	-	No	NA	-	-	-	-	-	-
68	Peddi Manibhushan		17-05-2021	50,78,263	42,70,613	Operational	-	-	No	NA	-	-	-	8,07,650	-	-
69	Jayesh Natvarlal Barot		19-05-2021	10,07,294	5,97,947	Operational	-	-	No	NA	-	-	-	4,09,347	-	-
70	Raunak Jayesh Barot		19-05-2021	7,42,449	7,42,449	Operational	-	-	No	NA	-	-	-	-	-	-
71	Upasana Jayesh Barot		19-05-2021	7,26,545	7,26,545	Operational	-	-	No	NA	-	-	-	-	-	-
72	Co-Canada Hygiene Products		26-05-2021	18,18,150	18,18,150	Operational	-	-	No	NA	-	-	-	-	-	-
73	Sachin Balhara		30-05-2021	65,07,074	36,67,034	Operational	-	-	No	NA	-	-	-	28,40,040	-	-
74	Grip Technologies Pvt. Ltd.		14-05-2021	67,64,293	57,08,032	Operational	-	-	No	NA	-	-	-	10,56,261	-	-
75	Ullas Iyer		14-04-2021	7,66,403	5,15,388	Operational	-	-	No	NA	-	-	-	2,51,015	-	-
76	Mohammad Ashraf Ali		30-04-2021	4,60,824	4,15,824	Operational	-	-	No	NA	-	-	-	45,000	-	-

