

Name of the Corporate Debtor
Date of commencement of CIRP
List of Creditors as on

Swati Health And Education Services Private Limited
04.03.2022
28.03.2022

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Details of Claim Received		Details of claim admitted										
S. N	Name of Creditor	Date of receipt	Total 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 set off	Amount of Claim not admitted	Amount of claim under verification	Remarks, if any
1	Anil Pawan & Co.	21.03.2022	173690	126505	Operational Creditors other than Workmen & Employee	0	0	No	0	0	0	0	47185	Interest claim kept under verification
Total			173690	126505		0	0		0	0	0	0	47185	

Please note that claims are provisionally admitted based on documents available and submitted with declaration under provision of I& B code. The amount shall be modified in accordance with provision of code. The creditors are advised to submit to the IRP/RP the desired details, information and documents promptly.

PAWAN KUMAR GOYAL
Interim Resolution Professional in the matter of
Swati Health And Education Services Private Limited.
Registration Number: **IBBI/PA-001/IP-P00875/2017-18/11473**
[Reg. email: ca.pawangoyal@gmail.com](mailto:ca.pawangoyal@gmail.com)
Comm. Email swaticirp@gmail.com
304, D.R. Chamber, Opp. PP Jewellers,
12/56, D.B. Gupta Road, Karol Bagh, New Delhi-110005

Place: New Delhi
Date: 28.03.2022