

Annexure-2

Name of the corporate debtor: Yashomati Hospitals Private Limited ; Date of commencement of CIRP: 16/03/2021; List of creditors as on: 21/12/2021

List of unsecured financial creditors belonging to any class of creditors

S.No	Name of creditor	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	Remarks, if any
		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					
1	Mr. Artur V Nikitin	99,584	-		Nil	Nil	Yes	Nil	Nil	Nil	99,584	Nil	The Claim has not been admitted as Loan for purchase of ordinary shares cannot be part of any claim
2	Mrs Olga Sergeevna Nikitina	1,12,26,55,968	-		Nil	Nil	Yes	Nil	Nil	Nil	1,12,26,55,968	Nil	The Claim has not been admitted as Loan for purchase of ordinary shares cannot be part of any claim.
3	Mrs Olga Sergeevna Nikitina	28,04,53,347	-		Nil	Nil	Yes	Nil	Nil	Nil	28,04,53,347	Nil	The Claim has not been admitted as Loan to for purchase of ordinary shares cannot be part of any claim.
4	Mrs Olga Sergeevna Nikitina	15,15,00,664	-		Nil	Nil	Yes	Nil	Nil	Nil	15,15,00,664	Nil	The Claim has not been admitted as there is no loan agreement and Board Resolutions to this effect
5	Mr. Artur V Nikitin	25,05,73,329	3,20,51,732	Financial Debt	Nil	Nil	Yes	Nil	Nil	Nil	21,85,21,597	Nil	The Claim has not been admitted - i.Based on the proof of claim, RP notices that claimant has made payment of USD 437,500 (i.e. USD 26,000 on 31.10.2020, USD 50,500 on 25.11.2020 and USD 361,000 on 18.12.2021) towards OTS . As per the email communication of the Bank with dated 23rd December 2020, RP gathers that the mentioned above has been appropriated to the Loan Account of YHPL under OTS to the tune of INR 3,20,51,732/-.

6	Aayug Multispeciali ty Hospital	11,05,57,251	-		Nil	Nil	Yes	Nil	Nil	Nil	11,05,57,251	Nil	The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Financial debt 2) Board of directors does not approve the transactions 3) The claims has been classified as related party u/s 5(24)(m) of Insolvency & Bankruptcy Code
7	Aayug Multispeciali ty Hospital	4,41,24,447	-		Nil	Nil	Yes	Nil	Nil	Nil	4,41,24,447	Nil	The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Financial debt 2) Board of directors does not approve the transactions 3) The claims has been classified as related party u/s 5(24)(m) of Insolvency & Bankruptcy Code
8	Aayug Multispeciali ty Hospital	1,40,48,037	-		Nil	Nil	Yes	Nil	Nil	Nil	1,40,48,037	Nil	The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Financial debt 2) Board of directors does not approve the transactions 3) The claims has been classified as related party u/s 5(24)(m) of Insolvency & Bankruptcy Code
9	Aayug Multispeciali ty Hospital	7,92,73,498	-		Nil	Nil	Yes	Nil	Nil	Nil	7,92,73,498	Nil	The claim has not been admitted due to the following reasons: 1) Claim does not constitute as Financial debt 2) Board of directors does not approve the transactions 3) The claims has been classified as related party u/s 5(24)(m) of Insolvency & Bankruptcy Code
Total		2,05,32,86,124	3,20,51,732								2,02,12,34,392		