

Annexure-4

Name of the corporate debtor: B&A BEST HEALTH CARE PRIVATE LIMITED; Date of commencement of CIRP: 13-09-2022 (order received by IRP on 16-09-2022); List of creditors as on: 26-10-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may	amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC					
01	Mahidhar a Chemicals Private Limited	26-09-2022	₹ 1,00,53,082	₹ 1,00,53,082	Unsecured Financial Creditor	Nil	Nil	NO		Nil	Nil	Nil	Nil	Fully admitted
02	Arcom Medical Devices Private Limited	30-09-2022	₹ 3,35,30,791	₹ 3,30,95,791	Unsecured Financial Creditor	Nil	₹ 3,35,30,791	NO		Nil	Nil	₹ 4,35,000	Nil	Amount if secured by Personal Guarantee of Directors, Legal Expenses Not admitted as not covered by documents submitted Admitted as appearing in books of accounts as on 31-03-2022
03	Arvind Narsing Kandi	26-09-2022	₹ 86,00,000	₹ 81,58,000	Unsecured Financial Creditor	Nil	Nil	Yes-Director of CD Company		Nil	Nil	₹ 4,42,000	Nil	

04	B Balakrishn a	26-09-2022	₹	33,00,000	₹	13,04,049	Unsecured Financial Creditor	Nil	Nil	Yes- Director of CD Company	Nil	Nil	Nil	₹ 19,95,951	Nil	Admitted as appearing in books of accounts as on 31- 03-2022 Admitted as appearing in books of accounts as on 31- 03-2022	
05	Akshay Ramdas Kandi	26-09-2022	₹	4,00,000	₹	4,00,000	Unsecured Financial Creditor	Nil	Nil	Yes-S/o of Director of CD Company	Nil	Nil	Nil	Nil	Nil	Nil	Admitted as appearing in books of accounts as on 31- 03-2022
