

Annexure-2

Name of Corporate Debtor: Talwalkar Healthclubs Limited

Date of commencement of liquidation: 27 June 2022

List of unsecured financial creditors

Liquidation Claims

(Amount in Rs.)

Sr. 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 rejected	Amount of claim under verification	Remarks if Any
		Date of Receipt	Amount claimed	Amount of Claim Admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Axis Bank Ltd	27-07-2022	51,41,54,611	51,41,54,611	Unsecured	-	25.26%	-	-	-	-	
2	DBS Bank Limited	25-07-2022	1,10,36,67,564	1,10,36,67,564	Unsecured	-	54.23%	-	-	-	-	
3	CSB Bank Limited	18-07-2022	41,18,32,440	41,18,32,440	Unsecured	-	20.24%	-	-	-	-	
4	Tata Capital Finacial Services Ltd	22-07-2022	54,10,652	54,08,020	Unsecured	-	0.27%	-	-	2,632	-	
											-	
	Total		2,03,50,65,267	2,03,50,62,635			100%			2,632	-	

Note:

- a) The above information may change basis further investigation or new information.
- b) Incase any claimant has any query on claim, please write us at - liquidation.thl@gmail.com