

Annexure-4

Name of the corporate debtor: Vivo Healthcare Private Limited; Date of commencement of CIRP:23rd November 2022; List of creditors as on: 19.05.2023

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

Sl. 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	AMRISH GUPTA	09.02.2023	37,464,919.00	1,679,000.00	Unsecured loan and debentures	NA	Yes	NA	NA	NA	35,785,919.00	-	NA
2	REENA PURI	30.01.2023	32,780,833.00	316,358.00	Debentures	NA	Yes	NA	NA	NA	32,464,475.00	-	NA
3	SEEMA GUPTA	04.02.2023	11,628,711.00	4,000,000.00	Unsecured loan and Cimpulsory convertible debentures	NA	Yes	NA	NA	NA	7,628,711.00	-	NA
4	SHAKTI SINGH	31.01.2023	20,716,607.00	43,098.00	Debentures	NA	Yes	NA	NA	NA	20,673,509.00	-	NA
5	BCCL	15.02.2023	79,804,296.00	-	CD issued debentures	NA	NA	NA	NA	NA	79,804,296.00	-	NA
	TOTAL		182,395,366.00	6,038,456.00							176,356,910.00		