

## Annexure 4

Name of the corporate debtor: UGH Vintage Hospital and Medical Research Centre Private Limited; Date of commencement of CIRP: 19th May, 2023; List of creditors as on: 11.08.2023

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

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims 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	Whether related party?						% of voting share in CoC
1	Tata Captial Financial Services Limited	31.07.2023	1991257.72	1706261.72	Unsecured	NIL	No	0.45	NIL	NIL	2,84,996.00	NIL	NIL
<b>Total</b>			<b>1991257.72</b>	<b>1706261.72</b>				<b>0.45</b>	<b>NIL</b>	<b>NIL</b>	<b>2,84,996.00</b>	<b>NIL</b>	<b>NIL</b>