Annexure-9

Name of the corporate debtor: Talwalkars Healthclubs Limited

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 05th March 2022

List of other creditors (Other than financial creditors and operational creditors)

(Amount in INR)

		Details of Claim received		Details of Claim admitted									
S No	**Name of Creditor**	**Date of receipt**	**Amount claimed**	**Amount of claim admitted**	**Nature of claim**	**Amount covered by security interest**	**Amount covered by guarantee**	**Whether related party**	**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**
1	Hotel Inland Revenue	29-03-2021	17,557		Operational	-	-	No	-	-	17,557	-	-
2	Manas Koranne	03-04-2021	13,338	13,338	Membership	-	-	No	-	-		-	-
3	Fouad Faiz Mukadam	14-04-2021	-		Membership	-	-	No	-	-		-	-
4	Sushma Sarode	15-04-2021	51,664	51,664	Membership	-	-	No	-	-		-	-
5	Kaajal Hingorani	23-04-2021	63,500	63,500	Membership	-	-	No	-	-		-	-
6	Fouad Mukaddam	09-06-2021	10,000	10,000	Membership	-	-	No	-	-		-	-
7	Akshata More	30-04-2021	24,000	24,000	Membership	-	-	No	-	-		-	-
8	Avishkar More	30-04-2021	12,000	12,000	Membership	-	-	No	-	-		-	-
9	Rahul Jain	27-06-2021	51,000	51,000	Membership	-	-	No	-	-		-	-
10	Ronak Jain	27-06-2021	51,000	51,000	Membership	-	-	No	-	-		-	-
11	Sureka Darade	12-04-2021	30,000	30,000	Membership	-	-	No	-	-		-	-
12	Namrata Kumbhojkar	30-06-2021	10,463	10,463	Membership	-	-	No	-	-		-	-
13	Jaipal Narang	04-08-2021	86,236	67,902	Membership	-	-	No	-	-	18,334	-	
14	Shivani Takle	14-08-2021	24,600	24,600	Membership	-	-	No	-	-		-	
15	Sudhir Kadlag	14-08-2021	55,000	55,000	Membership	-	-	No	-	-		-	
16	Nitin Arora	19-08-2021	2,000		Membership	-	-	No	-	-	2,000	-	
	Total		**5,02,358**	**4,64,467**					**-**	**-**	**37,891**	**-**	