

Annexure A

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**Pournima J. Tungatkar**

B.A. LL.M.  
Dip. In Cyber Law  
Advocate & Insolvency Professional  
Regn. No. IBBI/IPA-002/IP-NO1188/2021-2022/13989



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Date : 01/02/2024

To,  
The Registrar,  
NCLT Mumbai

**Ref. IA in CP No. 1164/2022**

Sir,

I, IRP in Tree of Life Pvt.Ltd. is filing herewith the List of  
Creditors.

Thanking you,

Yours faithfully,

*P.J.Tungatkar*

Pournima Jayant Tungatkar  
Process Specific Address:  
Plot No. 28, Vidnyan Nagar Soc.,  
S.No.17/1, Bavdhan Khurd,  
Pune - 411021  
Email- cirp.tol24@gmail.com

*P.J.T.*

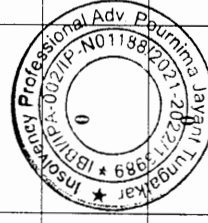
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List of Creditors of Tree Of Life Pvt Limited  
As on Insolvency Commencement Date i.e. 10 January 2024  
Claims drawn up to 24 January 2024



Sr	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till 24 January 2024
2	Unsecured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till 24 January 2024
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	No claims have been received till 24 January 2024
	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	4439958	2	4166000	0	0	273958	4	Admitted as per balance sheet of Corporate Debtor for the year 2022-23
	Operational Creditors (workman)	0	0	0	0	0	0	0	5	No claims have been received till 24 January 2024
	Operational creditors (Employees)	8	1231816	0	0	0	0	1230835	6	Claims are under verification
	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till 24 January 2024



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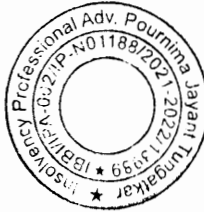
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8	Operatioanl creditors (other than workmen and employees and Government dues)	1	98776680	1	27553600	0	0	0	0	71223080	8	Amount of claim admitted on the basis of Balance Sheet of Corporate Debtor for the year 2022-23
9	Other creditors if any (other than financial creditors and operational creditor)	0	0	0	0	0	0	0	0	0	9	No claims received till 24 January 2024
	Total	8	104448454	2	4166000	0	0	0	0	72727873		



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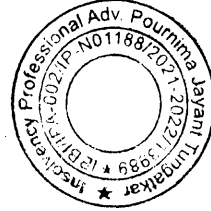


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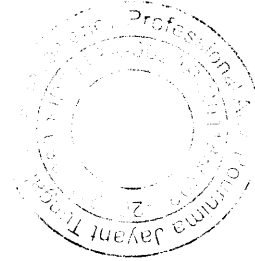
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Annexure - 2  
Unsecured financial creditors belonging to any class of creditors

Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim				
													No claims received till 24 January 2024
Total													



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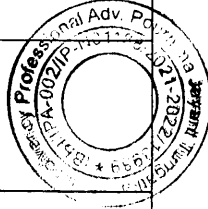
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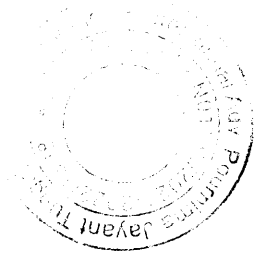
Annexure - 4  
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Radhey Healthcare Private Ltd	24.01.2024	3189958	3109100	unsecured	0	0	no	75	0	0	0	0	80858	Form C is called for. Claim admitted on the basis of Balance Sheet of Corporate Debtor for 2022-23
	Kartik Setty		1250000	1056900	unsecured	0	0	no	25	0	0	0	0	193100	Claim admitted on the basis of Balance sheet of Corporate Debtor for 2022-23
	Total														



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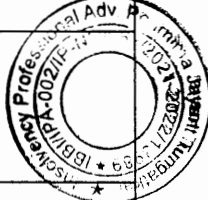
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Annexure - 5  
List of Operational Creditors (workman)

Sl. No.	Details of claim received		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
													No claims



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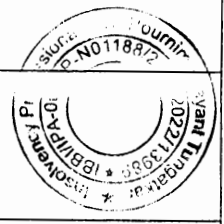


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Annexure - 7  
List of Operational Creditors (Govt. Dues)

Sl. No.	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1.														No claims



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