Name of the Corporate Debtor:M/s Nayati Healthcare & Research Pvt Ltd ; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 05.01.2024

Summary of List of Operational Creditors (other than Workmen & Employee) w.r.t. Form B

Sr. No.	Claim Id	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent	Details of Security Interest	Details of guarantee, if any,	Amount of any mutual credit,	Details of any mutual credit,	Amount of claim Inadmissible	Reason for Claim not	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
1	**OC-1**	Helix Healthcare Architecture	Operational Creditor	04.01.2024	15,215,664.00	12.01.2024	15,215,664.00	No	N.A	-	-	Nil	Nil	0	0	0	0	
2	**OC-2**	Mistcold Sales & Services Pvt Ltd	Operational Creditor	04.01.2024	13,148,649.00	12.01.2024	13,148,649.00	No	N.A	-	-	Nil	Nil	0	0	0	0	
3	**OC-3**	Nephrocare Health Services Private Limited	Operational Creditor	05.01.2024	289,949,305.00	12.01.2024	-	No	N.A	289,949,305.00	0	0	0	0	0	0	0	Claimant also claimed handover of certain assests. Claim undergoing Dispute Resolution
4	**OC-4**	Grapes Digital Private Limited	Operational Creditor	05.01.2024	1,180,357.00	12.01.2024	1,180,357.00	No	N.A	-	0	0	0	0	0	0	0	Court Decree
		Total			**319,493,975.00**		**29,544,670.00**		**0.00**	**289,949,305.00**								