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 Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Claim ID	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in	Amount of any mutual credit, debts etc. -	Details of any mutual credit, debts etc. - may be	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)											
		J.C Flowers Asset Reconstruction Pvt Ltd	Secured Creditor (FC)	01.01.2024	2,650,647,849.91	12.01.2024	2,581,258,471.44	No	61.31	69,389,378.47	-	Annexure-A	Annexure B	0	0	0	-	-
		Union Bank of India	Secured Creditor (FC)	04.01.2024	441,059,666.00	12.01.2024	440,820,322.00	No	10.47	239,344.00		Annexure-A	Annexure B	0	0	0		
		Asset Reconstructoin Company (India) Limited	Secured Creditor (FC)	05.01.2024	469,369,516.00	12.01.2024	468,915,765.00	No	11.14	453,751.00		Annexure-A	Annexure B	0	0	0	-	-
		Punjab National Bank	Secured Creditor (FC)	05.01.2024	719,290,406.31	12.01.2024	719,290,406.31	No	17.08	-		Annexure-A	Annexure B	0	0	0		
		Total			4,280,367,438.22		4,210,284,964.75		100.00	70,082,473.47								