

Name of the Corporate Debtor: M/s. Niyati Healthcare & Research Pvt Ltd ; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 05.03.2024																	
Sr. No.	Claim ID	Name of Creditor	Nature of Claim	Details of Claim		Summary of List of Financial Creditors		Whether related party?		Amount of Claim		Details of Security Interest	Amount of any mutual credit, debts etc. - may be set	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
				Date of Receipt/ Amount Claimed	Date of admission/uptation	Amount of claim admitted (Rs.)	Amount of claim admitted (Rs.)	Yes	No	under Verification (Rs.)	Contingent Claim (Rs.)						
		J.C Flowers Asset Reconstruction Pvt	Secured Creditor (FC)	01.01.2024	2,650,647,849.91	12.01.2024	2,593,258,471.44	No	60.07	69,389,378.47	-	Annexure-A	Annexure B	0	0	-	-
		Union Bank of India	Secured Creditor (FC)	04.01.2024	441,659,666.00	12.01.2024	440,820,322.00	No	10.26	239,344.00	-	Annexure-A	Annexure B	0	0	0	-
		Asset Reconstruction Company (India) Limited.	Secured Creditor (FC)	05.01.2024	469,369,216.00	12.01.2024	468,915,765.00	No	10.91	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	16.74	-	-	Annexure-A	Annexure B	0	0	0	-
		Hewlett Packard Financial Services (India) Private Limited	Unsecured Creditor (FC)	05.01.2024	43,881,019.00	12.01.2024	43,881,019.00	No	1.02	-	-	N.A	N.A	0	0	0	-
		Cisco System Capital	Unsecured Creditor (FC)	15.01.2024	29,900,195.00	22.01.2024	29,900,195.00	No	0.70	-	-	N.A	N.A	0	0	0	-
		CANARA BANK	Secured Creditor (FC)	01.03.2024	12,837,251.04	05.03.2024	12,837,251.04	No	0.30	-	-	Annexure-A	N.A	0	0	0	-
		Total			4,366,985,903.26		4,296,903,429.79		100.00	70,082,473.47							