

Annexure-IV

Name of the corporate debtor: B&A Best Health Care Private Limited; Date of commencement of CIRP: September 09, 2022; List of Creditors as on: February 26, 2024

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 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
		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	Mahidhara Chemicals Private Limited	26.09.2022	₹ 1,00,53,082.00	₹ 1,00,53,082.00	Unsecured Financial Creditor	Nil	Nil	No	20.08%	Nil	Nil	Nil	Nil	
2	Arcom Medical Devices Private Limited	30.09.2022	₹ 3,35,30,791.00	₹ 2,01,84,074.00	Unsecured Financial Creditors – Related Party	Nil	Nil	Yes	0%	Nil	Nil	₹ 1,33,46,717.00	Nil	
3	Arvind Narsing Kandi	26.09.2022	₹ 86,00,000.00	₹ 81,58,000.00	Unsecured Financial Creditors – Related Party	Nil	Nil	Yes	0%	Nil	Nil	₹ 4,42,000.00	Nil	
4	B Balakrishna	26.09.2022	₹ 33,00,000.00	₹ 13,04,049.00	Unsecured Financial Creditors – Related Party	Nil	Nil	Yes	0%	Nil	Nil	₹ 19,95,951.00	Nil	
5	Akshay Ramdas Kandi	26.09.2022	₹ 4,00,000.00	₹ 4,00,000.00	Unsecured Financial Creditors – Related Party	Nil	Nil	Yes	0%	Nil	Nil	Nil	Nil	
		Total	₹ 5,58,83,873.00	₹ 4,00,99,205.00		₹ 0.00	₹ 0.00	₹ 0.00	20.08%	₹ 0.00	₹ 0.00	₹ 1,57,84,668.00	₹ 0.00	