

Sanyog Healthcare Ltd.

Annexure 2

Date of Commencement of Liquidation - 02nd January, 2023 (Copy of order received on 09.01.2023)

List of Unsecured Financial Creditors (Other than Financial Creditors belonging to any class of creditors) as on 24th March 2024

Amount in Rs.

| S. 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 rejected | Amount of Claim Under-verification | Remarks, if any |
|-----------------------------------------------|-------------------------------------------------------------------|---------------------------|--------------------|---------------------------|-----------------|------------------------------|--------------------------------------------|----------------------------|------------------------------------------------|--------------------------|------------------------------------|-----------------|
| | | Date of Receipt | Amount Claimed | Amount of Claim Admitted | Nature of Claim | Amount Covered by Guarant ee | % share in total amount of claims admitted | | | | | |
| Part A - Claim received in Liquidation | | | | | | | | | | | | |
| 1 | IIFL Finance Limited | 16-01-23 | 2,949,017 | 2,949,017 | Unsecured Loan | 0 | 0.093% | 0 | 0 | 0 | - | |
| 2 | Oxyzo Financial Services Private Limited | 02-02-23 | 5,049,611 | 5,049,611 | Unsecured Loan | 0 | 0.159% | 0 | 0 | 0 | - | |
| 3 | Reliance Commercial Finance Limited | 07-02-23 | 2,182,911 | 2,182,911 | Unsecured Loan | 0 | 0.069% | 0 | 0 | 0 | - | |
| 4 | Capfloat Financial Services Private Limited | 08-02-23 | 14,015,622 | 14,015,622 | Unsecured Loan | 0 | 0.442% | 0 | 0 | 0 | - | |
| 5 | Tata Capital Financial Services Pvt Ltd. | 08-02-23 | 12,455,390 | 12,455,390 | Unsecured Loan | 0 | 0.393% | 0 | 0 | 0 | - | |
| 6 | Northern ARC Capital | 07-02-23 | 19,392,729 | 19,392,729 | Unsecured Loan | 0 | 0.612% | 0 | 0 | 0 | - | |
| 7 | Pinnacle Capital Solutions Private Limited | 08-02-23 | 1,554,477 | 1,554,477 | Unsecured Loan | 0 | 0.049% | 0 | 0 | 0 | - | |
| 8 | Ashv Finance Limited | 08-02-23 | 29,824,773 | 29,824,773 | Unsecured Loan | 0 | 0.942% | 0 | 0 | 0 | - | |
| 9 | HDFC Bank Limited | 06-02-23 | 7,465,967 | 7,465,967 | Unsecured Loan | 0 | 0.236% | 0 | 0 | 0 | - | |
| | Total A | | 94,890,497 | 94,890,497 | | 0 | 2.996% | 0 | 0 | 0 | - | |
| Part B - Claim received in CIRP | | | | | | | | | | | | |
| 10 | Muthoot Fincorp Limited | 19-03-21 | 7,878,124 | 7,878,124 | Unsecured Loan | 0 | 0.249% | 0 | 0 | 0 | - | |
| 11 | HDB Financial Services Limited | 08-04-21 | 1,854,207 | 1,806,961 | Unsecured Loan | 0 | 0.057% | 0 | 0 | 0 | 47,246 | |
| 12 | IVL Finance Limited (now known as Dhani Loans & Services Limited) | 03-05-21 | 2,253,083 | 2,253,083 | Unsecured Loan | 0 | 0.071% | 0 | 0 | 0 | - | |
| 13 | RBL Bank (Formely known as Rattankar Bank) | 21-05-21 | 2,098,802 | 2,005,934 | Unsecured Loan | 0 | 0.063% | 0 | 0 | 0 | 92,869 | |
| 14 | Epimoney Private Limited | 21-05-21 | 595,489 | 595,489 | Unsecured Loan | 0 | 0.019% | 0 | 0 | 0 | - | |
| 15 | IDFC First Bank | 28-07-21 | 4,165,794 | 3,231,553 | Unsecured Loan | 0 | 0.102% | 0 | 0 | 0 | 934,241 | |
| 16 | Axis Bank Limited | 04-08-21 | 4,302,098 | - | Unsecured Loan | 0 | 0.000% | 0 | 0 | 0 | 4,302,098 | |
| | Total B | | 23,147,597 | 17,771,144 | | 0 | 0.561% | 0 | 0 | 0 | 5,376,453 | |
| Grand Total (A+B) | | | 118,038,094 | 112,661,641 | | 0 | 3.557% | 0 | 0 | 0 | 5,376,453 | |

Note : HDFC Bank submit its claim Rs. 1,75,287/- as Secured Financial Creditor and Rs. 74,11,680/- as unsecured financial creditor. Bank not relinquished its security interest on the vehicle i.e., Tata Xenon Yodha BSIV.

HDFC Bank Limited has sold vehicle for Rs. 1,21,000/- against their outstanding claim of Rs.1,75,287/-. Therefore after adjusting Rs 1,21,000/- the balance claim amount of Rs 54,287/- shall be treated as unsecured financial debt.