

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 09th May 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	47,246	0	
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	92,869	0	
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	934,241	0	
16	Axis Bank Limited	04-08-21	4,302,098	-	Unsecured Loan	0	0.000%	0	0	4,302,098	0	
	Total B		23,147,597	17,771,144		0	0.561%	0	0	5,376,453	0	
Grand Total (A+B)			118,038,094	112,661,641		0	3.557%	0	0	5,376,453	0	

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.

