

Annexure – 4
Name of the Corporate Debtor : Way 2 Health Diagnostics Private Limited
Date of Commencement of Liquidation 28/06/2023
List of creditors as on: 22/12/2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

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 guarantee	Whether related party?	% of voting share in CoC					
1	Omkara Asset Reconstruction Private L	28-07-23	73,485,809.00	73,485,809.00	Unsecured loan	-	No				-		Nil
2	IndusInd Bank	-	5,432,325.00	5,406,025.00	Unsecured loan		No				26,300.00		Admitted based on CIRP since no claim submitted during liquidation.
3	Axis Bank	-	5,083,272.00	4,999,006.00	Unsecured loan		No				84,266.00		Admitted based on CIRP since no claim submitted during liquidation.
4	Ranjeet Baburao Gawade	28-07-23	4,168,365.00	4,168,365.00	Unsecured loan		No				-		Nil
5	NeoGrowth Credit Private Limited	-	3,438,828.00	3,438,828.00	Unsecured loan		No				-		Admitted based on CIRP since no claim submitted during liquidation.
6	Clix Capital Services Pvt Ltd		3,444,968.00	3,366,401.00	Unsecured loan		No				78,567.00		Admitted based on CIRP since no claim submitted during liquidation.
7	Shriram City Union Finance Limited		3,257,135.00	3,229,631.00	Unsecured loan		No				27,504.00		Admitted based on CIRP since no claim submitted during liquidation.
8	Aditya Birla Finance		2,364,694.00	2,364,694.00	Unsecured loan		No				-		Admitted based on CIRP since no claim submitted during liquidation.
9	Inditrade Fincorp Limited		2,126,311.00	2,126,311.00	Unsecured loan		No				-		Admitted based on CIRP since no claim submitted during liquidation.
10	Aashish Bodkhe		2,091,000.00	2,091,000.00	Unsecured loan		No				-		Admitted based on CIRP since no claim submitted during liquidation.
11	Epimoney Private Limited		1,050,148.00	1,049,116.00	Unsecured loan		No				1,032.00		Admitted based on CIRP since no claim submitted during liquidation.
11	TOTAL		105,942,855.00	105,725,186.00							217,669.00		