

Ayursundra Hospital (Guwahati) Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.****Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 11-10-2024****List of other creditors (Other than financial creditors and operational creditors)***(Amount in Rs.)*

| | | Details of claim received | | Details of claim admitted | | | | | | | | | |
|---------|--------------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-----------------------|----------------------------|----------------------------------------|-------------------------------|-------------------------------------|---------------------------------------------------------------------|
| Sl. No. | Name of creditor | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party | Amount of contingent claim | Amount of any Mutual dues, that may be | Amount of claims not admitted | Amount of claims under verification | Remarks, if any |
| 1 | Anupam Bordoloi | 17-Jun-24 | 2,237,226 | 2,237,226 | Decree Holder | - | - | | - | - | - | - | Decree Holder |
| 2 | BM Pharma and Healthcare | 18-Jun-24 | 1,011,075 | 140,000 | Advance | - | - | | - | - | 871,075 | - | Also an operational creditor |
| 3 | Dr. Ganesh Chandra Das | 15-Jun-24 | 5,000,000 | - | Shareholder | - | - | | - | - | 5,000,000 | - | Amount claimed pertains to shareholder holding value plus interest. |
| 4 | Dr. Shameem Ahmed | 18-Jun-24 | 5,000,000 | - | Equity Share | - | - | | - | - | 5,000,000 | - | Amount claimed pertains to shareholder holding value. |
| 5 | Gayatri Hazarika | 18-Jun-24 | 100,000 | - | Shareholder | - | - | | - | - | 100,000 | - | Amount claimed pertains to shareholder holding value. |
| 6 | Jatin Hazarika | 18-Jun-24 | 100,000 | - | Shareholder | - | - | | - | - | 100,000 | - | Amount claimed pertains to shareholder holding value. |
| 7 | M.M. Collection | 9-Oct-24 | 1,000,000 | 1,000,000 | Advance | - | - | | - | - | - | - | |
| 8 | Shaswati Talukdar | 22-Jun-24 | 620,000 | 615,000 | Advance | - | - | | - | - | 5,000 | - | |
| | | | | | | | | | | | | | |
| | Total | | 15,068,301 | 3,992,226 | - | - | - | - | - | - | 11,076,075 | - | |
| | Total in crores | | 1.51 | 0.40 | - | - | - | - | - | - | 1.11 | - | |