Annexure-4

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 20-10-2024

(List of unsecured financial creditors (other than financial creditors belonging to any class of 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 guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Mutual	Amount of claims not admitted	Amount of claims under verification	Remarks , if any
1	Dr. Ayona Barthakur	17-Jul-24	3,146,287	3,146,287	Unsecured	-	Yes	-	-	-	-	-	
2	Dr. Himadri Shankar Barthakur	2-Jul-24	3,400,000	1,854,816	Unsecured	-	Yes	-	-	-	1,545,184	-	
3	Dr. Vandana Sinha	19-Jun-24	5,507,952	5,507,952	Unsecured	-	Yes	-	-	-	-	-	
4	Fama Marketing	18-Jun-24	35,200,000	35,162,000	Unsecured	-	Yes	-	-	-	38,000	-	
	TOTAL	<u> </u>	47,254,239	45,671,055		<u> </u>				<u>ļ</u>	1,583,184	-	<u>l</u>
	TOTAL (in crores)		4.73	4.57							0.16	-	