

Annexure-4
Name of the corporate debtor: Medybiz Private Limited;
Date of commencement of CIRP: 08-05-2024;
List of Creditors Updated on: 04-11-2024

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 (Provisionally Admitted)					Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Authum Investment & Infrastructure Limited	22-05-2024	8,96,80,36,047.00	8,85,06,79,223.00	Unsecured	-	No	99.81%	-	-	11,73,56,824.00	-	Claim accepted (Except Interest amount of Rs. 11,73,56,824/- rejected due to difference in Default Interest rate.)
2	Reliance Interactive Advisors Private Limited	20-05-2024	1,72,00,000.00	1,72,00,000.00	Unsecured	-	No	0.19%	-	-	-	-	Claim accepted
	Total		8,98,52,36,047.00	8,86,78,79,223.00		-	-	100%	-	-	11,73,56,824.00	-	