Annex

Annexure-4
Name of the Corporate Debtor: M/s Dalmia Life Care Private Limited; Date of com encement of CIRP:12.09.2024; List of creditors as on: 17.10.2025.

	Name of the Corporate Debtor: m/s Danma the Care Fivate bilinted; Date of Commencement of Cike: 12.05.2024; List of Cleurol's as on: 17.10.2023.														
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sr. No	Name of creditor	Identification		claim received	Details of claim admitted						Amount of	Amount of any	Amount of	Amount of claim	Remarks, if any
		No.	Date of receipt	Amount claimed	Amount of claim	Nature of claim		Amount	Whethe	% of voting	contingent	mutual dues,	claim not	under	
					admitted		covered by		r	share in	claim	that may be set-	admitted	verification.	
							security	guarantee	related	CoC		off			
1	SANJAY DALMIA		26.03.2025	18,387,813	6,000,000	Unsecured	NIL NIL	NIL	YES		NIL	NIL		12 397 913	Copy of Loan Agreement,
1	SANJAI DALMIA		20.03.2023	10,307,013	0,000,000	onsecureu	IVIL	INIE.	1 LO	-	IVIL	IVIL		12,307,013	sanction Letter not received.
															Books of A/c of the Corporate
															Debtor not available
2	DALMIA FINANCE LTD.		29.03.2025	6,176,721	2,525,000	Unsecured	NIL	NIL	YES	-	NIL	NIL	-		Copy of Loan Agreement,
															sanction Letter not received.
															Books of A/c of the Corporate
															Debtor not available.
3	CARISSA INVESTMENTS		02.06.2025	7,273,030	3,900,000	Unsecured	NIL	NIL	YES	-	NIL	NIL		3,373,030	Copy of Loan Agreement,
	PRIVATE LIMITED														sanction Letter not received.
															Books of A/c of the Corporate
4			02.06.2025	70,281,350	29,700,000	Uncogurad	NIL	NIL	YES		NIL	NIL			Debtor not available. Copy of Loan Agreement,
4	OVAL INVESTMENT		02.00.2023	/0,261,330	29,700,000	onsecureu	INIL	INIL	IES		NIL	INIL			sanction Letter not received.
	PRIVATE LIMITED														Books of A/c of the Corporate
															Debtor not available.
	m . 1			40044004400	40.405.000								0.00		
	Total	I		102118914.00	42.125.000	ı	1	10	1 1			1	0.00	59993914.00	