

Annexure-3														
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026														
List of secured financial creditors - Not Relinquished Assets into the Liquidation Estate														
(Amount in ₹)														
Sr. 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 security interest	Amount covered by guarantee	Whether related party ?	% voting share in COC					
1	HDFC Bank Limited	26-05-2026	13,70,379.79	-					0.00%	-	-	13,70,379.79	-	Not Relinquished
													-	
													-	
			13,70,379.79	-		-			0.00%	-	-	13,70,379.79	-	