

Annexure-4													
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 unsecured financial creditors													
(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 guarantee	Whether related party ?	% voting share in COC					
1	Shriram Finance Limited	28-08-2025	20,65,400.00	18,28,905.00	Unsecured	NIL	No	5.75%			2,36,495.00	-	
2	Tata Capital Limited	02-09-2025	28,83,439.00	27,36,638.00	Unsecured	NIL	No	8.61%			1,46,801.00	-	
3	UE Life Sciences India Private Limited	30-09-2025	2,67,41,918.00	2,67,41,918.00	Unsecured	NIL	No	84.14%			-	-	
4	HDFC Bank Limited	26-05-2026	11,41,536.30	4,77,062.68	Unsecured	NIL	No	1.50%			6,64,473.62	-	
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			3,28,32,293.30	3,17,84,523.68		-		100.00%	-	-	10,47,769.62	-	