Name of the Corporate Debtor

Place: New Delhi

**Swati Health And Education Services Private Limited** 

Date of commencement of CIRP 04.03.2022 List of Creditors as on 28.05.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
		Details of Claim Received			admitted									
						covered by	Amount covered by Guarantee	Relate d	% of	Amount	Amount of any Mutual dues, that	Amount of		Remarks, if any
		Date of	Total Amount	Amount of claim						Contingen			Amount of claim	
S.	N Name of Creditor	receipt	Claimed	Admitted	Nature of Claim				coc	t Claim	set off	admitted	under verification	
	Grow Money Capital Private Limited (Formerly known as Eclear Leasing & 1 Finance Pvt. Ltd.)	23.03.2022	110406533	110406533	Unsecured Financial Creditors ( Oth	0	o c	) No	100	0	0	0	0	
	2 Dinesh Goyal	25.03.2022	26000000	0	Unsecured Financial Creditors ( Oth	0	C	Yes	0	0	0		26000000	How its financial debt. Time value of money. Declaration is incomplete
	Tauras Financial Services 3 Private limited	25.03.2022	12300000	12300000	Unsecured Financial Creditors ( Oth	0	С	Yes	0	0	0	0	0	How its financial debt. Time value of money. Copy of ledger account of CD requried.
	<u>'</u>	05.05.2022	14002000		Unsecured Financial Creditors ( Oth			Yes	0	0	0	0	0	
L	5 Dharamveer Singh	07.05.2022	5000000	5000000	Unsecured Financial Creditors ( Oth	0	0	Yes	0	0	0	0	0	
L								ļ						
L	Total		167708533	141708533		0	C	)	100	0	0	0	26000000	

Please note that claims are provisionally admitted based on documents available and submitted with declaration under provision of I& B code. The amount shall be modified in accordance to provision of code. The creditors are advised to submit to the IRP/RP the desired details, information and documents promptly.

--SD--

PAWAN KUMAR GOYAL

Resolution Professional in the matter of

Swati Health And Education Services Private Limited.

Registration Number: IBBI/IPA-001/IP-P00875/2017-18/11473

Reg. email: ca.pawangoyal@gmail.com

Comm. Email swaticirp@gmail.com

304, D.R. Chamber, Opp. PP Jewellers,

Date: 28.05.2022 12/56, D.B. Gupta Road, Karol Bagh, New Delhi-110005