

Annexure-4

Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of CIRP : 01st Jul 2025 (Order Recd. 11th Jul 2025); List of Creditors as on: May 27 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					
1	Shriram Finance Limited	28-08-2025	20,65,400.00	18,28,905.00	Unsecured	5.53%		2,36,495.00		
2	Tata Capital Limited	02-09-2025	28,83,439.00	27,36,638.00	Unsecured	8.28%		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	80.86%		-	-	
4	HDFC Bank Limited	26-05-2026	25,11,916.09	17,63,534.04	Secured (for Auto Loan only)	5.33%		7,48,382.05		
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			3,42,02,673.09	3,30,70,995.04		100.00%	-	-	11,31,678.05	-