Annexure-4

## Ayursundra Hospital (Guwahati) Private Limited

## List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016. Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 28-08-2024 (List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

		laim received		Details of claim admitted					Amount of				
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party	% of voting share in COC	Amount of contingent claim	Mintual	Amount of claims not admitted	Amount of claims under verification	Remarks , if any
1	Fama Marketing	18-Jun-24	35,200,000	ı	Unsecured	-	TBD**	-	-	-	=	35,200,000	
2	Dr. Vandana Sinha	19-Jun-24	5,507,952	-	Unsecured	-	Yes	-	-	-	=	5,507,952	
3	Dr. Ayona Barthakur	17-Jul-24	3,146,287	ı	Unsecured	-	TBD**	-	-	-	=	3,146,287	
4	Dr. Himadri Shankar Barthakur	2-Jul-24	3,400,000	ı	Unsecured	-	TBD**	-	-	-	=	3,400,000	
	TOTAL		47,254,239	=	-	-		-	-	-	-	47,254,239	
	TOTAL (in crores)		4.73										

\*\*TBD: To be determined during verification