

Annexure-4

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 05th March 2022

Name of the corporate debtor: Talwalkars Healthclubs Limited

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

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	% of voting share in CoC					
1	Axis Bank Ltd	L65110GJ1993PLC020769	26-Mar-21	42,43,36,451	37,66,00,693	NCD, CG, Vendor Financing	-	No	5.13%	-	-	4,77,35,757	-	
2	DBS Bank India Ltd (Erstwhile Lakshmi Villas Bank Ltd)	U65999DL2018FLC329236	19-Mar-21	92,63,98,634	92,63,98,634	NCD	-	No	12.61%	-	-	-	-	
3	CSB Bank Ltd	L65191KL1920PLC000175	25-Mar-21	34,34,94,807	33,54,53,286	CG	-	No	4.57%	-	-	80,41,521	-	
4	Hero Fincorp Ltd	U74899DL1991PLC046774	24-Mar-21	16,63,64,975		Lease rentals assigned	-	No	0.00%	-	-	16,63,64,975	-	
5	RBL Bank Limited	U65191PN1943PLC007308	25-Mar-21	89,83,889		Lease rentals assigned	-	No	0.00%	-	-	89,83,889	-	
6	Better Value Leasing & Finance Ltd	U65990MH1983PLC030357	29-Apr-21	39,14,86,825		-	-	Yes	0.00%	-	-	39,14,86,825	-	
7	Anfin Investments Pvt Ltd	U62990MH1989PTC052393	29-Apr-21	10,93,03,736		-	-	Yes	0.00%	-	-	10,93,03,736	-	
8	Omkara Assets Reconstruction Pvt Ltd	U767100TZ2014PTC020363	16-Jul-21	1,37,49,09,737	1,37,29,26,477	TL, CG	-	No	18.70%	-	-	19,83,260	-	
9	Tata Capital Financial Service Limited	U67100MH2010PLC210201	29-Mar-21	80,31,431	80,31,431	Lease rentals assigned	-	No	0.11%			-	-	
	Total			3,75,33,10,485	3,01,94,10,521	-	-	-	41.12%	-	-	73,38,99,964	-	