

Name of the Corporate Debtor
Date of commencement of CIRP
List of Creditors as on

Swati Health And Education Services Private Limited
04.03.2022
12.08.2022

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		Details of claim admitted										
S. No	Name of Creditor	Date of receipt	Total Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by Security Interest.	Amount covered by Guarantee	Whether Related Party	% of Voting Share in COC	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
1	Grow Money Capital Private Limited (Formerly known as Eclear Leasing & Finance Pvt. Ltd.)	23.03.2022/ 27.5.2022	110406533	110406533	Unsecured Financial Creditors (Other than in Class)	0	0	No	100	0	0	0	0	
2	Mr. Dinesh Goyal	25.03.2022/ 31.5.2022	41636493	26000000	Unsecured Financial Creditors (Other than in Class)	0	0	Yes	0	0	0	15636493	0	Interest claim not admitted.
3	Taurus Financial Services Private limited	25.03.2022/ 31.5.2022	24913522	12300000	Unsecured Financial Creditors (Other than in Class)	0	0	Yes	0	0	0	12613522	0	Interest claim not admitted.
4	Mr Sorav Gupta	05.05.2022/ 06.06.2022	24203180	14002000	Unsecured Financial Creditors (Other than in Class)	0	0	Yes	0	0	0	10201180	0	Interest claim not admitted.
5	Mr. Dharamveer Singh	07.05.2022/ 2.06.2022	20302959	5000000	Unsecured Financial Creditors (Other than in Class)	0	0	Yes	0	0	0	15302959	0	Interest claim not admitted.
Total			221462687	167708533		0	0		100	0	0	53754154	0	

Please note that claims are 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 RP the desired details, information and documents promptly.

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

Place: New Delhi
Date: 12.08.2022

Comm. Email swaticirp@gmail.com
304, D.R. Chamber, Opp. PP Jewellers,
12/56, D.B. Gupta Road, Karol Bagh, New Delhi-110005