

Date: 11<sup>th</sup> January 2020

### **List of Creditors along with Claims received**

Subsequent to the public announcement dated 23<sup>rd</sup> December 2019 calling upon the Creditors of Way 2 Health Diagnostics Private Limited to submit the proof of claims as on Insolvency Commencement date i.e. 20 December 2019 the following creditors have submitted the claims through email and/or physical copies:

#### **Refer Annexure 1 for List of claims by Financial Creditors.**

It may be noted that we are in the process of verifying and reconciling the claims from the Operational Creditors (Other than Workmen & Employees), Workman or an Employee and authorised representative of Workmen and Employees from the Company's records. And there are clarifications/information sought for the same from the said creditors. Pending such clarifications, the claims have not been admitted and are under verification. For any discrepancy noted in the attached list, please bring it to our notice immediately via email at [cirp.way2health@rirp.co.in](mailto:cirp.way2health@rirp.co.in)

Thanking You,

Kamal Kishor Gurnani

As Interim Resolution Professional of Way 2 Health Diagnostics Private Limited

Registered Address : Flat No. 1301, Building No. 23, E Palazzo CHS Limited,  
MHADA Housing Society, Powai, Mumbai, Maharashtra, 400076.

Correspondence Address: 702, Janki Centre, Dattaji Salvi Road, Off Veera Desai Road, Andheri (West), Mumbai - 400053.

Email: [kamalgurnaniip@gmail.com](mailto:kamalgurnaniip@gmail.com), [cirp.way2health@rirp.co.in](mailto:cirp.way2health@rirp.co.in)

IBBI Registration No. IBBI/IPA-001/IP/P-01463/2018-2019 /12338

(Company under Corporate Insolvency Resolution Process vide NCLT, Mumbai Bench orderdated 20th December 2019)

**Annexure 1**  
**List of claims by Financial Creditors as on Insolvency Commencement Date**  
**i.e. 20 December 2019**

SR. NO.	NAME OF FINANCIAL CREDITOR	SECURITY INTEREST	AMOUNT CLAIMED (AMOUNT IN INR.)	AMOUNT ADMITTED (AMOUNT IN INR.)
1.	Omkara Asset Reconstruction Company Private Limited	Unsecured	4,78,20,279	4,78,20,279
2.	India Infoline Finance Limited	Secured	2,00,71,582	2,00,71,582
3.	Bank of India	Secured	1,27,85,263	1,27,85,263
4.	IndusInd Bank	Unsecured	54,32,326	54,32,326
5.	Axis Bank	Unsecured	50,83,272	50,83,272
6.	Shriram City Union Finance Limited	Unsecured	32,57,135	32,57,135
7.	Aditya Birla Finance Limited	Unsecured	23,64,694	23,64,694
8.	Inditrade Fincorp Limited	Unsecured	21,26,311	21,26,311
9.	Epimoney Private Limited	Unsecured	10,50,148	10,50,148
	<b><u>Total</u></b>		<b><u>9,99,91,009</u></b>	<b><u>9,99,91,009</u></b>

*Note: There are clarifications/information sought for claim received from financial creditors and the same is awaited. Pending such clarifications, the claims have been admitted basis the declaration submitted by the Financial Creditors.*