

Date: 24th February 2020

List of Creditors along with Claims received

Subsequent to the public announcement dated 23rd 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.

Refer Annexure 2 for List of claims by Operational Creditors.

Refer Annexure 3 for List of claims by Employees.

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 Palazzio 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, 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 order dated 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	1,94,02,587	1,94,02,587
3.	Bank of India	Secured	1,27,85,262	1,27,85,262
4.	IndusInd Bank	Unsecured	54,32,325	54,32,325
5.	Axis Bank	Unsecured	50,83,272	50,83,272
6.	Clix Capital Services Pvt Ltd	Unsecured	34,44,968	33,66,401
7.	Shriram City Union Finance Limited	Unsecured	32,57,135	32,57,135
8.	Aditya Birla Finance Limited	Unsecured	23,64,694	23,64,694
9.	Inditrade Fincorp Limited	Unsecured	21,26,311	21,26,311
10.	Epimoney Private Limited	Unsecured	10,50,148	10,50,148
	Total		10,27,66,981	10,26,88,414

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.

Annexure 2
List of claims by Operational Creditors as on Insolvency Commencement Date
i.e. 20 December 2019

SR. NO..	NAME OF OPERATIONAL CREDITOR	AMOUNT CLAIMED (AMOUNT IN INR.)	AMOUNT ADMITTED (AMOUNT IN INR.)
1	AUM Enterprises	2,50,275	2,31,159
2	Dr. Samir Agarwal	3,00,000	1,68,750
3	Avanzar Tech Solutions Pvt. Ltd.	12,88,032	9,49,088
4	Giloba Medical Supply Company	30,097	30,097
5	Aavishkar Enterprises	5,43,048	5,43,048
6	Ravray Computer	7,44,154	7,44,154
7	Perkin Elmer Health Science Pvt. Ltd.	1,55,300	1,55,300
8	LDS Infotech	1,70,868	1,70,868
9	Dr. Apoorva Mishra	10,00,000	3,24,000
10	Light House	28,768	27,642
11	Dr. Joshi Central Clinical Microbiology Laboratory	2,50,490	2,50,490
12	Allans Medical System Private Limited	20,776	20,776
13	Creliant Software Private Limited	42,730	42,730
	Total	48,24,538	36,58,102

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

Annexure 3
List of claims by Employees as on Insolvency Commencement Date
i.e. 20 December 2019

SR. NO.	NAME OF EMPLOYEES	AMOUNT CLAIMED (AMOUNT IN INR.)	AMOUNT ADMITTED (AMOUNT IN INR.)
1	Kalpesh Rajpure	20,634	20,634
2	Namita Mishra	5,85,000	4,55,000
3	kalpana Jadhav	5,700	5,700
4	Sunita Sonawante	4,427	4,427
5	Kunal Waghmare	11,501	11,501
6	Ali Qurban Mohd.	34,600	34,600
7	Anand Ramesh More	1,94,100	1,94,100
8	Priya Ganesh Chand (as Representative)	7,51,018	7,51,018
	Total	<u>16.06.980</u>	<u>14.76.980</u>

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