

Annexure 2

Name of the corporate debtor: UGH Vintage Hospital and Medical Research Centre Private Limited; Date of commencement of liquidation: 13th August, 2024; List of stakeholders as on: 26th October, 2024

List of unsecured financial creditors

(Amount in Rs.)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		(CIN)	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Tata Capital Financial Services Limited		11.09.2024	14,93,506	14,93,506	Unsecured	0.00	0.23	0.00	0.00	0.00	0.00	
Total				14,93,506	14,93,506		0.00	0.23	0.00	0.00	0.00	0.00	