

List of creditors of Tree of Life Pvt Limited										
As on Insolvency Commencement Date i.e. 10 January 2024										
Claims As on upto 24 January 2024 (Amount in Rs.)										
Sl.No	Category of Creditors	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	No claims have been received till 24 January 2024
2	Unsecured Financial Creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	No claims have been received till 24 January 2024
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	No claims have been received till 24 January 2024 Uns
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	4439958	2	4166000	0	0	273958	4	Admitted as per balance sheet of Corporate Debtor for the year 2022-23
5	Operational Creditors (workman)	0	0	0	0	0	0	0	5	No claims have been received till 24 January 2024
6	Operational creditors (Employees)	8	1231473	0	0	0	0	1231473	6	Claims are under verification
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	No claims have been received till 24 January 2024
8	Operatioanl creditors (other than workmen and employees and Government dues)	1	98776680	1	27553600	0	0	71223080	8	Amount of claim admitted on the basis of balance sheet of Corporate Debtor for the year 2022-23
9	Other creditors if any (other than financial creditors and operational creditor)	0	0	0	0	0	0	0	9	No claims have been received till 24 January 2024
	Total	8	104448111	2	31719600	0	0	72728511		



P. S. Jayant

Annexure - 1														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024 (Amount in Rs.)														
Secured financial creditors belonging to any class of creditors														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
														No claims have been received till 24 January 2024

Annexure - 3														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024										(Amount in Rs.)				
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
														No claims have been received till 24 January 2024
	Total		0	0		0	0			0	0	0	0	



P.J. Tungalkar

Annexure - 4														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024										(Amount in Rs.)				
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
1	Radhey Healthcare Private Ltd	24.01.2024	3189958	3109100	Unsecured	0	0	No	75	0	0	0	80858	Form C is called for Claim admitted on the basis of Balance Sheet of Corporate Debtor for 2022-23
2	Kartik Setty	24.01.2024	1250000	1056900	Unsecured	0	0	No	25	0	0	0	193100	Claim admitted on the basis of Balance sheet od Corporate Debtor for 2022-23
	Total		4439958	4166000		0	0			0	0	0	273958	



P. J. Tungatkar

Annexure - 5														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024 (Amount In Rs.)														
List of Operational Creditors (workman)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
														No Claims
	Total		0	0		0	0			0	0	0	0	



P.J. Tungalkar

Annexure - 6														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024										(Amount in Rs.)				
List of creditors (Employees)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
1	Manish Baburao Sakhare	26-01-24	229490	0	Unsecured	0	0	No	0	0	0	0	229490	To be verified from the record of CD
2	Harsha KN	26-01-24	130000	0	Unsecured	0	0	No	0	0	0	0	130000	To be verified from the record of CD
3	Ashika Ashish Jathar	26-01-24	135638	0	Unsecured	0	0	No	0	0	0	0	135638	To be verified from the record of CD
4	Rahul Rishi	26-01-24	234624	0	Unsecured	0	0	No	0	0	0	0	234624	To be verified from the record of CD
5	Iqbal Mulani	26-01-24	419038	0	Unsecured	0	0	No	0	0	0	0	419038	To be verified from the record of CD
6	Asha	27-01-24	82683	0	Unsecured	0	0	No	0	0	0	0	82683	To be verified from the record of CD
	Total		1231473	0		0	0		0	0			1231473	



P. J. Tungalkar

Annexure - 7														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024 (Amount in Rs.)														
List of Operational creditors (Government Dues)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
														No Claims
	Total		0	0		0	0			0	0	0	0	



P. J. Tungalkar

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Annexure - 9														
List of creditors of Tree of Life Pvt Limited														
As on Insolvency Commencement Date i.e. 10 January 2024														
Claims As on upto 24 January 2024										(Amount in Rs.)				
List of Creditors (other than financial creditors and operational creditors)														
Sr.No	Name of creditors	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% Voting share in CoC					
														No Claims
	Total		0	0		0	0			0	0	0	0	



P. J. Tungatkar