

Annexure											
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026											
Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation Process) Regulations, 2016											
Sr. No.	Category of creditor	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 (Only PDF)	Remarks, if any
		No. of claims	Amount Claimed (Rs)	No. of claims	Amount Admitted (Rs)	% Share in Total Amount of Claims Admitted					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	0.00%	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	0.00%	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	13,70,379.79	0	-	0.00%	-	13,70,379.79	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	3,28,32,293.30	4	3,17,84,523.68	19.19%	-	10,47,769.62	-	4	
5	Operational creditors (Workmen)	0	-	0	-	0.00%	-	-	-	5	
6	Operational creditors (Employees)	0	-	0	-	0.00%	-	-	-	6	
7	Operational creditors (Government Dues)	2	2,75,39,149.00	2	2,74,73,119.00	16.59%	-	66,030.00	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	10,92,53,120.00	1	10,63,62,320.00	64.22%	-	28,90,800.00	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors) (other than financial creditors and operational creditors)	0	-	0	-	0.00%	-	-	-	9	
Total		8	17,09,94,942.09	7	16,56,19,962.68	100.00%	-	53,74,979.41	-		

Annexure-1														
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026														
List of secured financial creditors (class of crediors)														
Bymedo Healthcare LLP in Liquidation														
(Amount in ₹)														
Sr. No.	Name of creditor	Details of claim		Details of claim admitted						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
		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					
										-	-	-	-	
												-	-	
												-	-	
			-	-		-			0.00%	-	-	-	-	

Annexure-2													
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026													
List of unsecured financial creditors (class of creditors)													
(Amount in ₹)													
Sr. No.	Name of creditor	Details of claim		Details of claim admitted					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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party ?	% voting share in COC					
												-	
												-	
												-	
												-	
			-	-		-		0.00%	-	-	-	-	

Annexure-3														
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026														
List of secured financial creditors - Not Relinquished Assets into the Liquidation Estate														
(Amount in ₹)														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						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
		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	HDFC Bank Limited	26-05-2026	13,70,379.79	-					0.00%	-	-	13,70,379.79	-	Not Relinquished
													-	
													-	
			13,70,379.79	-		-			0.00%	-	-	13,70,379.79	-	

Annexure-4													
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026													
List of unsecured financial creditors													
(Amount in ₹)													
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted					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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party ?	% voting share in COC					
1	Shriram Finance Limited	28-08-2025	20,65,400.00	18,28,905.00	Unsecured	NIL	No	5.75%			2,36,495.00	-	
2	Tata Capital Limited	02-09-2025	28,83,439.00	27,36,638.00	Unsecured	NIL	No	8.61%			1,46,801.00	-	
3	UE Life Sciences India Private Limited	30-09-2025	2,67,41,918.00	2,67,41,918.00	Unsecured	NIL	No	84.14%			-	-	
4	HDFC Bank Limited	26-05-2026	11,41,536.30	4,77,062.68	Unsecured	NIL	No	1.50%			6,64,473.62	-	
												-	
			3,28,32,293.30	3,17,84,523.68		-		100.00%	-	-	10,47,769.62	-	

Annexure-5													
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026													
List of operational creditors (Workmen)													
(Amount in ₹)													
Sr. No.	Name of authorised representative, if any	Name of workman	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party ?	% voting share in CoC, if applicable					
											-		
				-	-			-	-	-	-	-	

Annexure-6													
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026													
List of operational creditors (Employees)													
(Amount in ₹)													
Sr. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party ?	% voting share in CoC, if applicable					
											-		
											-		
					-	-		-	-	-	-	-	

Annexure-7														
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026														
List of operational creditors (Government dues)														
(Amount in ₹)														
Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted					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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? Yes/(No)	Whether related party ?					
1	Shri Vasant Narayanrao Sonkusale Asst. Commissioner, CGST & Central Excise, Bhiwandi	Central	01-09-2026	2,71,25,589.00	2,71,25,589.00				No			-	-	
2	Bharti M Ahuja Dy. Commissioner Of Income Tax, Circle - 1, Thane	Central	02-09-2026	4,13,560.00	3,47,530.00				No			66,030.00	-	
				2,75,39,149.00	2,74,73,119.00		-	-		-	-	66,030.00	-	

Annexure-8														
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
(Amount in ₹)														
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						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
		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, if applicable					
1	Boston Ivy Healthcare Solutions Pvt. Ltd.		10,92,53,120.00	10,63,62,320.00								28,90,800.00	-	
													-	
													-	
													-	
													-	
			10,92,53,120.00	10,63,62,320.00	-	-			0.00%	-	-	28,90,800.00	-	

Annexure-9													
Name of the corporate debtor : Bymedo Healthcare LLP; Date of commencement of Liquidation : 18th Aug 2026; List of Creditors as on: 10th Sep 2026													
List of other Creditors (Other than financial creditors and operational creditors)													
(Amount in ₹)													
Sr. No.	Name of creditor	Details of claim		Details of claim admitted					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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
												-	
			-	-		-			-	-	-	-	