

M/S VIVO HEALTHCARE PVT LTD UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS								
LIST OF CLAIMS								
FINANCIAL CREDITORS								
S. No	Date of Receipt of claim	Name of the Creditor	Address	Department/ Employee code	Amount Claimed (Rs)	Interest Amount Claimed	Other Charges	Total amount Claimed
1	06.012.2022	Caspian Impact Investments Pvt Ltd	4th Floor, Ventureast Plaza, Plot no. 40 and 41st, Financial district,	gunjan@caspi.in prema@caspi.in	15000000.00	18951826.00		33951826

UNSECURED CREDITORS								
S. No	Date of Receipt of claim	Name of the Creditor	Address	Department/ Employee code	Amount Claimed (Rs)	Interest Amount Claimed	Other Charges	Total amount Claimed
1	31.01.2023	Mr. Shakti Singh	LGG- 121, Block- A, Sushant lok, Sector 28, phase- 1, Gurgaon-122001	shakti.singh@vivohealthcare.com	20673509.00	33,098 (Imprest)	10,000 (Loan)	20,716,607/-
2	30.01.2023	Ms. Reena Puri	LGG- 122, Block- A, Sushant lok, Sector 28, phase- 1, Gurgaon-122001	reena.puri@vivohealthcare.com	32464476.00	3,16,357 (Imprest)	-	32,780,833/-
3	04.02.2023	Seema Gupta	Khasra No. 638, Gadaipur village, Police chowki Gadai pur, south Delhi- 110030	amrishgupta@yahoo.com	4000000.00	76,28.711		1,16,28,711
4	09.02.2023	Mr. Amrish Gupta	Khasra No. 638, Bandh road, Village Gadaipur, New Delhi- 110030	amrishgupta@yahoo.com	37464919.00			3,74,64,919

OPERATIONAL CREDITORS								
S. No	Date of Receipt of claim	Name of the Creditor	Address	E- mail/ Mobile NO	Amount Claimed (Rs)	Interest Amount Claimed	Other Charges	Total amount Claimed
1	07.01.2023	LifeKare Technologies	M 22, Old DLF Colony, Sector 14 Gurgaon	lifekare.technologies@gmail.com	536,017	146,983	-	683,000
2	27.01.2023	Magic Enterprises	3111. Sector-23, Gurgaon- 122017	SK267608@gmail.com 9717729717 7065390845	7,60,000	3,95,000	-	1,155,000
3	06.02.2023	Employees' State Insurance Corporation	Sub Regional Office, Employees State Insurance corporation, plot no. 47, Sector- 34, Gurgaon (Haryana)	dir-gurgaon@esic.nic.in	2,50,902	-	3,670 (Damage)	2,54,572
4	04.02.2023	Seema Overseas	B- 11/46, Mohan Co- Operative Industrial Estate, Mathura road, Nw Delhi	amrishgupta@yahoo.com	7444080	4840895.42		12,284,975.42

EMPLOYEES/WORKMEN								
S. No	Date of Receipt of claim	Name of the Creditor	Address	Department/ Employee code	Amount Claimed (Rs)	Interest Amount Claimed	Other Charges	Total amount Claimed
1	30.01.2023	Lovkesh	C1-204, Unitech Residences, near Subhash Chowk, Narsinghpur, Gurgaon-122004	Training 7	25,14,949	50,807 (Imprest)	2203966	4,769,722
2	30.01.2023	Manish Jaltare	Prop no.- 602 B-1 UGF Right Side Ward no. 3 kh NO. 1151/3Near Bhuiya chowk (mehrauli) Delhi-110030	Business Development 2	20,34,796	-	1331394	3366190

3	30.01.2023	Manoj Aggarwal	7/34 Model Town Street No. 2 Bahadurgarh, dist Jhajjar, Haryana-124507	Legal 686	23,85,012	-	2895776	5280788
4	30.01.2023	Sangita Benerjee	Flat no- 1105, Town 3, Panchsheel Hynish, Greater Noida, Sector 1, 201306	Contact Centre 191	16,92,049	-	694926	3155559
5	01.02.2023	Asif Ahmed	C2 1296 3rd Floor, Near Church Kapashera Border New Delhi-110037	Franchise Finance 552	1,12,817/-		8,937/-	103880
6	30.01.2023	Ganesh Gangadhar Newarkar	Gangakalash, Sambhaji Nagar, Taroda BK Nanded	Manager 607	2,23,289.98/-	2,59,354.52/-	3,35,543.29/-	818187.79
7	04.02.2023	Gaurav Bangla	H. No 193, Karnal Haryana 132001	Franchise sales & operations 304	3,69,977	1,47,992/-		517,969
8	04.02.2023	Pankaj Raghu	45/1119- B, 4th Floor, DDA Flats, Kalkaji, New Delhi - 110019	Human Resources 349	3,57,349	27,306	32,734	417,389
9	30.01.2023	Prashant Rai	C-25, Sanjay Gram, Old Delhi Road, Gurgaon -122002	Training 508	60000/-	-	-	60,000
10	02.02.2023	Shashank Jain	Planet millennium Society Kunal icon road pimple saudagar pune 411027	Assistant manager 636	209650	-	26,842/-	236,492
11	31.01.2023	Vikas Kohli	66, Sector - 28, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301	Senior Management 3	39,99,646/-	15,17,925( Imprest)	1846560	7,364,131
12	03.02.2023	Dinesh Chandra Upadhyay	235-236, 3rd Floor, pocket 20, sector 24 rohini- 110085	Placement 5	775375	-	3625	775,375
13	30.01.2023	Bhawna	E- 10, Street no- 03, 3rd pusta, jagjeet Nagar, Delhi- 110053	Training 542	51,888/-	-	-	51,888
14	30.01.2023	Akhil Jindal	122B /9, Second Floor, Gautam Nagar, New Delhi- 110049	Franchise Sales & operations 267	7,70,611	-	4720	775331
15	04.02.2023	Harshit Vishnoi	40 Aram Park, Ram Nagar, Krishna Nagar, Delhi- 110051	Training 649	1,36,227	-	-	136,227
16	07.02.2023	Mohit Mehra	B-302, Suncity Heights, Suncity, Sec- 54, Gurgaon Haryana- 122002	Senior Management 31	58,80,744		12,85,925	7166699
17	30.01.2023	Mrityunjay Singh	Village and post- Soithakalan, Janapur, Uttar Pradesh- 223105	Training 588	233632	-	3600	209530
18	10.02.2023	Harsh Vardhan Rastogi	117-A, Turab Nagar Ghazizbad-201001 UP	Training 436	1,33,335	-	-	133335