



**PANACEALIFE HEALTHZONE PRIVATE LIMITED
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)**

**LIST OF FINANCIAL CREDITORS
As on Insolvency Commencement Date
03.09.2020**

S. No.	Name of Financial Creditor	Address	Amount Claimed (Rs in crore)	Amount Admitted (Rs in Crore)	% Voting Share	Security Interest
1	Alchemist Assets Reconstruction Company Limited (AARC)	A-270, 1 st Floor & 2 nd Floor, Defence Colony, New Delhi – 110024	4,82,16,124	4,82,16,124	100	As per Annexure -1
TOTAL			4,82,16,124	4,82,16,124	100%	

6.

PANACEALIFE HEALTHZONE PRIVATE LIMITED
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ANNEXURE-1

DETAIL OF SECURITY INTEREST

A. HYPOTHECATION OF HOSPITAL MEDICAL EQUIPMENTS AGAINST TERM LOAN

B. PERSONAL GUARANTEES EXECUTED BY:

1. Dr. Pramod Kumar Singh
2. Poonam Srivastav
3. Arun Kumar Gupta
4. Vijay Kumar Pandey
5. Ramesh Kumar
6. Govind Prasad

