Annexure-1

Name of the corporate debtor: Smilecare Multi Specialty Hospitals India Private Limited; Date of commencement of CIRP:17-12-2019; List of creditors as on: 13-01-2020

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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?	% of voting share in CoC					
1	Reliance Commercial Finance	FCS 001	08-01-2020	48186059	48186059	Term loan	48186059	48186059	NO	60	NIL	NIL	48186059	NIL	
2	Canara Bank	FCS 002	24-01-2020	32351911	32351911	OCC and Term loan	32351911	32351911	NO	40	NIL	NIL	32351911	NIL	
				80537970	80537970			80537970							