

Annexure-2

Name of the corporate debtor: Santosh Hospitals Pvt Ltd; Date of commencement of liquidation: 17th December 2019; List of stakeholders as on: 17th December 2019

List of unsecured financial 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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Muthoot Fincorp Ltd.	FC1	10.01.20	65,77,65,201.00	65,38,39,030.00	Principal and interest	65,38,39,030.00		0	0	39,26,171.00	0	
2	Indian Overseas Bank	FC3	16.01.21	1,58,20,000.00	1,58,20,000.00	Bank guarantee provided		0	0	0	0	0	