Annexure-1

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 secured 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 security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	DCB Bank Limited	FC2	14-01-20	25,76,69,756.00	15,50,31,863.00	Principal and interest	15,50,31,863.00	No	1. Exclusive charge on current assets of hospital. 2. Plant and Machinery purchased out of DCB facility 3. Charge on land 1 ground 1678 sq ft located at Besant Nagar, Chennai	15,50,31,863.00		0	0	10,26,37,893.00	0	0