

SANYOG HEALTHCARE LIMITED

Date of Commencement of CIRP - 12.03.2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

List of Creditors as on 03.04.2021

Amount in (Rs.)

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	Tamilnad Mercantile limited	C-01	17/Mar/21	174,457,694.95	174,457,694.95	Consortium Loan	174,457,694.95	174,457,694.95	No	8.03%	0	0	0	0	Claim amount has been provisionally admitted
2	Union Bank of India (Erstwhile Andhra Bank)	C-02	20/Mar/21	310,051,541.00	310,051,541.00	Consortium Loan	310,051,541.00	310,051,541.00	No	14.29%	0	0	0	0	Claim amount has been provisionally admitted
3	Central Bank of India	C-03	20/Mar/21	689,216,682.00	689,216,682.00	Consortium Loan	689,216,682.00	689,216,682.00	No	31.76%	0	0	0	0	Claim amount has been provisionally admitted
4	Bank of Baroda	C-04	24/Mar/21	115,172,278.37	115,172,278.37	Consortium Loan	115,172,278.37	115,172,278.37	No	5.31%	0	0	0	0	Claim amount has been provisionally admitted
5	State Bank of India	C-05	25/Mar/21	536,745,385.80	536,745,385.80	Consortium Loan	536,745,385.80	536,745,385.80	No	24.73%	0	0	0	0	Claim amount has been provisionally admitted
6	Punjab National Bank	C-06	26/Mar/21	333,508,829.00	333,508,829.00	Consortium Loan	333,508,829.00	333,508,829.00	No	15.38%	0	0	0	0	Claim amount has been provisionally admitted
Total				2,159,152,411.12	2,159,152,411.12		2,159,152,411.12	2,159,152,411.12		99.50	0.00	0.00	0.00	0.00	

