**Annexure-1**

**Name of the corporate debtor: Santosh Hospitals Pvt Ltd; Date of commencement of liquidation: 17th December 2019; List of stakeholders as on: 7th April 2021**

**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 |
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