Annexure - 3

Name of the Corporate Debtor:- **Raksha Multi-Specialty Hospital Pvt Ltd** **Date of commencement of CIRP - 18/11/2019** **18-11-2019 List of creditors 31-03-2021**

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that	Amounttt of claim under verificati	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				
1	Yes Bank Ltd		18-12-2019	1,94,50,614	1,94,50,614	Loan against hypotheca	Entire loan amount	N.A.	No	100%	No	No	NO	Hypothication of medical equipments
				1,94,50,614	1,94,50,614									