

SANYOG HEALTHCARE LIMITED

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

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 | Amount of claim not admitted | Amount of claim under verification |
|---------|---|--------------------|---------------------------|-------------------|--|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|-------------------------------------|------------------------------|------------------------------------|
| | | | Date of Receipt | Amount Claimed | Amount of claim admitted provisionally | 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 | 17,44,57,694.95 | 17,44,57,694.95 | Consortium Loan | 17,44,57,694.95 | 17,44,57,694.95 | No | 8.04 | 0 | 0 | 0 | - |
| 2 | Union Bank of India (Erstwhile Andhra Bank) | C-02 | 20-Mar-21 | 31,00,51,541.00 | 31,00,51,541.00 | Consortium Loan | 31,00,51,541.00 | 31,00,51,541.00 | No | 14.29 | 0 | 0 | 0 | - |
| 3 | Central Bank of India | C-03 | 20-Mar-21 | 68,92,16,682.00 | 68,92,16,682.00 | Consortium Loan | 68,92,16,682.00 | 68,92,16,682.00 | No | 31.76 | 0 | 0 | 0 | - |
| 4 | Bank of Baroda | C-04 | 24-Mar-21 | 11,51,72,278.37 | 11,51,72,278.37 | Consortium Loan | 11,51,72,278.37 | 11,51,72,278.37 | No | 5.31 | 0 | 0 | 0 | - |
| 5 | State Bank of India | C-05 | 25-Mar-21 | 53,67,45,385.80 | 53,67,45,385.80 | Consortium Loan | 53,67,45,385.80 | 53,67,45,385.80 | No | 24.73 | 0 | 0 | 0 | - |
| 6 | Punjab National Bank | C-06 | 26-Mar-21 | 33,35,08,829.00 | 33,35,08,829.00 | Consortium Loan | 33,35,08,829.00 | 33,35,08,829.00 | No | 15.37 | 0 | 0 | 0 | - |
| 7 | Kotak Mahindra Prime Ltd | C - 07 | 7-Apr-21 | 24,18,813.00 | - | Car Loan | 24,18,813.00 | 0 | No | - | 0 | 0 | 0 | 24,18,813.00 |
| 8 | HDFC Bank Limited | C-08 | 28-Apr-21 | 54,33,878.34 | - | Car Loan | | 0 | No | 0.00% | 0 | 0 | 0 | 54,33,878.34 |
| Total | | | | 2,16,70,05,102.46 | 2,15,91,52,411.12 | | 2,16,15,71,224.12 | 2,15,91,52,411.12 | | 99.50 | 0.00 | 0.00 | 0.00 | 78,52,691.34 |



Manohar Lal Vij