

### Annexure-1

**Name of the corporate debtor: Impel Health Care Private Limited; Date of commencement of liquidation: 27-01-2021;  
List of stakeholders as on:19-04-2021**

List of secured financial creditors

| 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            | City Union Bank  | L65110TN1904PLC001287 | 05.03.2021                | 101,553,882        | 101,553,882               | Secured Financial Creditor |                                     | YES  | Personal Guarantors property were mortgaged |                             | 100.00%                                    |                            |  | 0                        |                                    |                 |
| <b>TOTAL</b> |                  |                       |                           | <b>101,553,882</b> | <b>101,553,882</b>        |                            |                                     |  |   |                             | <b>100%</b>                                |                            |  | <b>0</b>                 |                                    |                 |