

SANYOG HEALTHCARE LIMITED														
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 admitted						Amount in (Rs.)			
			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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
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	7.97	0	0	0	0.00
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	14.17	0	0	0	0.00
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	31.51	0	0	0	0.00
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	5.26	0	0	0	0.00
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	24.54	0	0	0	0.00
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	15.25	0	0	0	0.00
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	1,24,565.00	Car Loan	1,24,565.00	0	No	0.01	0	0	0	53,09,313.34
Total				2,16,70,05,102.46	2,15,92,76,976.12		2,16,16,95,789.12	2,15,91,52,411.12		98.70	0.00	0.00	0.00	77,28,126.34

Note - Amount of Claim Admitted Provisionally

