

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 claim not admitted	Amount of claim under verification			
			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 claim containing mutual dues, that may be set-off		
1	Tamilnad Mercantile limited	C-01	17/Mar/21	174,457,694.95	174,457,694.95	Consortiu m Loan	174,457,694.95	174,457,694.95	174,457,694.95	No	7.97	0	0	0	0.00
2	Union Bank of India (erstwhile Andhra Bank)	C-02	20/Mar/21	310,051,541.00	310,051,541.00	Consortiu m Loan	310,051,541.00	310,051,541.00	310,051,541.00	No	14.16	0	0	0	0.00
3	Central Bank of India	C-03	20/Mar/21	689,216,682.00	689,216,682.00	Consortiu m Loan	689,216,682.00	689,216,682.00	689,216,682.00	No	31.47	0	0	0	0.00
4	Bank of Baroda	C-04	24/Mar/21	115,172,278.37	115,172,278.37	Consortiu m Loan	115,172,278.37	115,172,278.37	115,172,278.37	No	5.26	0	0	0	0.00
5	State Bank of India	C-05	25/Mar/21	536,745,385.80	536,745,385.80	Consortiu m Loan	536,745,385.80	536,745,385.80	536,745,385.80	No	24.51	0	0	0	0.00
6	Punjab National Bank	C-06	26/Mar/21	333,508,829.00	333,508,829.00	Consortiu m Loan	333,508,829.00	333,508,829.00	333,508,829.00	No	15.23	0	0	0	0.00
7	Kotak Mahindra Prime Ltd	C-07	7/Apr/21	2,418,813.00	-	Car loan	2,418,813.00	2,418,813.00	2,418,813.00	No	-	0	0	0	2,418,813.00
8	HDFC Bank Limited	C-08	28/Apr/21	5,433,878.34	124,565.00	Car Loan	124,565.00	124,565.00	124,565.00	No	0.01	0	0	0	5,309,313.34
Total				2,167,005,102.46	2,159,276,976.12		2,161,695,789.12	2,159,152,411.12	2,159,152,411.12		98.59	0.00	0.00	0.00	7,728,126.34

Note - Amount of Claim Admitted Provisionally

