

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 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	174,457,694.95	174,457,694.95	Consortium Loan	174,457,694.95	174,457,694.95	No	7.80	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	Consortium Loan	310,051,541.00	310,051,541.00	No	13.85	0	0	0.00
3	Central Bank of India	C-03	20/Mar/21	689,216,682.00	689,216,682.00	Consortium Loan	689,216,682.00	689,216,682.00	No	30.80	0	0	0.00
4	Bank of Baroda	C-04	24/Mar/21	115,172,278.37	115,172,278.37	Consortium Loan	115,172,278.37	115,172,278.37	No	5.15	0	0	0.00
5	State Bank of India	C-05	25/Mar/21	536,745,385.80	536,745,385.80	Consortium Loan	536,745,385.80	536,745,385.80	No	23.98	0	0	0.00
6	Punjab National Bank	C-06	26/Mar/21	333,508,829.00	333,508,829.00	Consortium Loan	333,508,829.00	333,508,829.00	No	14.90	0	0	0.00
7	Kotak Mahindra Prime Ltd	C-07	7/Apr/21	2,418,813.00	-	Car Loan	2,418,813.00	-	No	-	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	-	No	0.01	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		96.48	0.00	0.00	7,728,126.34

