## IN THE MATTER OF CORPORATE INSOLVENCY RESOLUTION PROCESS OF VASAN HEALTH CARE PRIVATE LIMITED CIN :U85110TN2007PTC064072

Date of commencement of CIRP: 03rd October 2019

## LIST OF CREDITORS

Summary as on 30th September 2021

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2021

## List of secured financial creditors belonging to any class of creditors Annexure-1

Amount in Rs.

| Si  |      | Name of the Creditor | Identification No | Details of Claim<br>Received |                   | Deatails of Claim Admitted |                    |  |            |                            |                                   | Amount of          | Amount of any                        | Amount of             | Amount of                    | Remarks, if |
|-----|------|----------------------|-------------------|------------------------------|-------------------|----------------------------|--------------------|--|------------|----------------------------|-----------------------------------|--------------------|--------------------------------------|-----------------------|------------------------------|-------------|
|     | I NO |                      |                   | Date of<br>Receipt           | Amount<br>claimed | Amount of Claim admitted   | Nature of<br>Claim | Amount Covered<br>by Security<br>Intrest | Covered by | Whether<br>Related Party ? | % of<br>Voting<br>Share in<br>COC | Contigent<br>Claim | mutual dues, that<br>may be set- off | claim not<br>admitted | claim under<br>verificati on | any         |
|     |      |                      |                   |                              |                   |                            |                    |  |            |                            |                                   |                    |                                      |                       |                              |             |
|     |      | NIL                  |                   |                              |                   |                            |                    |  |            |                            |                                   |                    |                                      |                       |                              |             |
| - [ |      |                      |                   |                              | 1                 |                            |                    |  |            |                            |                                   |                    |                                      | 1                     |                              |             |