

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 (other than financial creditors belonging to any class of creditors)
Annexure - 3

Amount in Rs

SI NO	Name of the Creditor	Identification No (CIN/PAN)	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 not admitted	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	Amount Covered by gurantee	Whether Related Party ?	% of Voting Share in COC					
1	Edelweiss Asset Reconstruction Company Limited	U67100MH2007PLC174759	Not Available*	507,88,68,502	452,91,32,709	Financial Debt	452,91,32,709	-	No	33.95	No	-	54,97,35,793	-	
2	Union Bank of India [Merged voting share of erstwhile Andhra Bank & Corporation Bank]	AABCA7375C/AAACC7245E	Not Available*	348,63,25,170	348,63,25,170	Financial Debt	348,63,25,170	-	No	26.13	No	-	-	-	
3	Kotak Mahindra Bank	L65110MH1985PLC038137	Not Available*	120,13,61,158	120,13,61,158	Financial Debt	120,13,61,158	-	No	9.00	No	-	-	-	
4	Bank of Maharashtra	ACCB07743	Not Available*	98,23,65,011	98,11,65,011	Financial Debt	98,11,65,011	-	No	7.35	No	-	12,00,000	-	
5	HDFC Bank Limited	L65920MH1994PLC080618	Not Available*	86,32,45,437	86,32,45,437	Financial Debt	86,32,45,437	-	No	6.47	No	-	-	-	
6	Clix Finance India Private Limited (E - GE Captial Services India)	U74899DL1993ULT055761	Not Available*	64,64,89,341	64,64,89,341	Financial Debt	64,64,89,341	-	No	4.85	No	-	-	-	
7	TATA Capital Financial Services Limited	U67100MH2010PLC210201	Not Available*	64,38,23,451	64,38,23,451	Financial Debt	64,38,23,451	-	No	4.83	No	-	-	-	
8	IDBI Bank Limited	L65190MH2004GO1148838	Not Available*	37,62,83,845	37,23,83,845	Financial Debt	14,42,74,162	-	No	2.79	No	-	39,00,000	-	
9	Aditya Birla Finance Limited	U65990GJ1991PLC064603	Not Available*	8,69,67,528	8,69,67,528	Financial Debt	8,69,67,528	-	No	0.65	No	-	-	-	
10	Siemens Financial Services Private Limited	U65990MH2010FTC208099	Not Available*	20,75,14,711	69,38,970	Financial Debt	69,38,970	-	No	0.05	No	-	20,05,75,741	-	
	TOTAL			1357,32,44,154	1281,78,32,620		1258,97,22,937	-		96.07			75,54,11,534		

*Date of receipt not shared by IRP to RP