

Name of the Corporate Debtor: Sant Dnyaneshwar Hospital Private Limited

List of Secured Financial Creditors based on claims received as on last date of receipt of claims

Sr. No.	Names of Creditors	Class of Creditor	Amount Claimed by the Creditors (INR)	Amount Admitted (INR)	Security Interest, if any	Admitted/ Rejected/ Claim under Verification
1	Janata Sahakari Bank Ltd., Pune	Financial Creditor	27,23,26,246	27,23,26,246	Collateral Secured Assets: 1. Property of Trust, Plot Public Amenity No.1/1 admeasuring 6000 sq fts having construction admeasuring 134131 sq ft within the limits of PCMC. 2. Property of Vidyadhar Sarfare and Mrs Anjali Sarfare admesuring 463.51 sq mtrs bungalow situated in Aundh, Pune. 3. Property of the Company namely Hira Plaza admesuring 7635 sq ft in PCMC area	Admitted
2	Pandharpur Urban Co.Op. Bank	Financial Creditor	13,45,34,995	13,45,34,995	Collateral Secured Assets: 1. Property of Trust, Plot Public Amenity No.1/1 admeasuring 6000 sq fts having construction admeasuring 134131 sq ft within the limits of PCMC.	Admitted
3	Solapur Siddheshwar Sahakari Bank	Financial Creditor	5,40,31,211	5,40,31,211	Collateral Secured Assets: 1. Property of Trust, Plot Public Amenity No.1/1 admeasuring 6000 sq fts having construction admeasuring 134131 sq ft within the limits of PCMC. 2. Property of Vidyadhar Sarfare and Mrs Anjali Sarfare admesuring 463.51 sq mtrs bungalow situated in Aundh, Pune.	Admitted
4	The Khamgaon Urban Co.Op Bank Ltd	Financial Creditor	5,32,76,271	5,32,76,271	Collateral Secured Assets: 1. Property of Trust, Plot Public Amenity No.1/1 admeasuring 6000 sq fts having construction admeasuring 134131 sq ft within the limits of PCMC. 2. Property of Vidyadhar Sarfare and Mrs Anjali Sarfare admesuring 463.51 sq mtrs bungalow situated in Aundh, Pune.	Admitted
Total			51,41,68,723	51,41,68,723		

Please Note: The Claims are subject to further verification and reconciliation with the records of Corporate Debtor.




Mandar Wagh, Interim Resolution Professional

In the matter of Sant Dnyaneshwar Hospital Private Limited

Date: 11 November, 2021

Place: Pune