

Annexure-1

Name of the corporate debtor: Smilecare Multi Specialty Hospitals India Private Limited ; Date of commencement of liquidation: 04-06-2021; List of stakeholders as on: 04-06-2021

List of secured financial creditors

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Amount of Remarks, if any
			Date of receipt	Amount claimed	Amount of claim of admitted claim	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Canara Bank	10001	23-06-2021	17130875	17130875	Term Loan	17130875	YES	Hypothecation of Medical Equipment	17130875	100	NIL	NIL	NIL	NIL	
2.	Reliance Commercial Finance	10002	30-06-2021	63963799	63963799	Term Loans	63963799	YES	Hypothecation of Medical Equipment	63963799	100	NIL	NIL	NIL	NIL	
		TOTAL		81094674						81094674						

