

**Annexure-1**

**Name of the corporate debtor: VAASAN MEDICAL CENTER (INDIA) PRIVATE LIMITED; Date of commencement of CIRP: 01/11/2021;  
List of creditors as on: 02.12.2021**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

Sl. No.	Name of creditor	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 guarantee	Whether related party?	% of voting share in CoC					
1.	Canara Bank	23.11.2021	445199138	444790013	Secured Financial Creditor	Hypothecated Properties of company		No	31.97	0	0	409125	0	Claim amount- Rs. 44,47,90,012.82 Legal Expense- Rs. 4,09,125  Total- Rs. 44,51,99,137.82
2.	City Union Bank	26.11.2021	784066780	784066780	Secured Financial Creditor	784066780 (Provisionally verified)	784066780	No	56.35	0	0	0	0	Security is on Hypothecation of Stocks in trade and Book of Debts.
3.	Union Bank of India	17.11.2021	162147362	162147362 (Provisionally admitted)	Secured Financial Creditor	162147362 (Provisionally verified)		No	11.65	0	0	0	162147362	Cash Credit 1 – Rs. 8,57,79,911 Cash Credit 2- Rs. 7,63,67,450.95  Total- Rs. 16,21,47,361.95
<b>Total</b>			<b>1391413280</b>	<b>1391004155</b>	-		-		<b>100</b>	<b>0</b>	<b>0</b>	<b>409125</b>	<b>162147362</b>	