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 November 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

Sl NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted						Amount of Contigent 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	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]	Not Available*	348,63,25,170	328,54,30,170	Financial Debt	328,54,30,170	-	No	26.13	No	-	20,08,95,000	-	
3	Kotak Mahindra Bank	Not Available*	120,13,61,158	120,13,61,158	Financial Debt	120,13,61,158	-	No	9.00	No	-	-	-	
4	Bank of Maharastra	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	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)	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	Not Available*	64,38,23,451	64,38,23,451	Financial Debt	64,38,23,451	-	No	4.83	No	-	-	-	
8	IDBI Bank Limited	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	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	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	1261,69,37,620		1238,88,27,937	-		96.07			95,63,06,534		

*Date of receipt not shared by IRP to RP

INSOLVENCY PROFESSIONAL