

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 10th January 2022.

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

| Sl NO | Name of the 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 | Edelweiss Asset Reconstruction Company Limited | Not Available* | 507,88,68,502 | 507,88,68,502 | Financial Debt | 452,91,32,709 | - | No | 37.10 | No | - | 0 | - | |
| 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 | 328,63,25,170 | - | No | 24.01 | 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 | 8.78 | No | - | - | - | |
| 4 | Bank of Maharashtra | Not Available* | 98,23,65,011 | 98,11,65,011 | Financial Debt | 98,11,65,011 | - | No | 7.17 | 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 | 6.31 | No | - | - | - | |
| 6 | Clix Finance India Private Limited (E - GE Capital Services India) | Not Available* | 64,64,89,341 | 64,64,89,341 | Financial Debt | 64,64,89,341 | - | No | 4.72 | No | - | - | - | |
| 7 | TATA Capital Financial Services Limited | Not Available* | 64,38,23,451 | 64,38,23,451 | Financial Debt | 64,38,23,451 | - | No | 4.70 | No | - | - | - | |
| 8 | India Infoline Finance Limited | Not Available* | 17,15,53,200 | 15,29,00,000 | Financial Debt | 10,00,00,000 | - | No | 1.12 | No | - | 1,86,53,200 | - | |
| 9 | IDBI Bank Limited | Not Available* | 37,62,83,845 | 37,23,83,845 | Financial Debt | 14,42,74,162 | - | No | 2.72 | No | - | 39,00,000 | - | |
| 10 | Aditya Birla Finance Limited | Not Available* | 8,69,67,528 | 8,69,67,528 | Financial Debt | 8,69,67,528 | - | No | 0.64 | No | - | - | - | |
| 11 | 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 | | 1374,47,97,354 | 1331,95,73,413 | | 1248,97,22,937 | - | No | 97.32 | | | 42,52,23,941 | - | |

*Date of receipt not shared by IRP to RP

