

M/s Panacea Hospital sPvt. Ltd.

List of Stakeholders u/R 31 of the Liquidation Regulations - AS ON 15/3/2022

Sl. No.	Category	Particulars of Stakeholders	Claim submitted Rs.	Claim accepted Rs.	Secured / Unsecured	Proofs admitted in part / rejected in part / wholly rejected	% of Liquidation value	Stakeholder Committee member
A	<b>Financial Creditor - Secured</b>							
		Bank of India	1,05,10,084	1,05,10,084	Secured	admitted in full		Yes
		SBI	3,90,07,895	3,90,07,895	Secured	admitted in full		Yes
		<b>Total Secured FC</b>	<b>4,95,17,979</b>	<b>4,95,17,979</b>			852	
B	<b>FC- unsecured</b>							
		Dr.Kiran	8,83,500	8,83,500	Unsecured	admitted in full		yes
		Chetan Kumar P.	41,43,750	41,43,750	Unsecured	admitted in full		yes
		<b>Total unsecured FC</b>	<b>50,27,250</b>	<b>50,27,250</b>			87	
B	<b>Operational creditors</b>							
		Dr.Kiran	4,90,000	4,90,000	unsecured	admitted in full		
		Jayamma - Building 334 owner	1,83,62,081	1,06,36,685	Unsecured	admitted in part as balance amount was admitted as CIRP cost		yes
		Manu - Building owner 333	1,83,62,081	1,12,70,000	unsecured	admitted in part as balance amount was admitted as CIRP cost		yes
		<b>Total Operational Creditors</b>	<b>3,72,14,162</b>	<b>2,23,96,685</b>			386	
	WORKMEN	Nil						
C	<b>GOVERNMENT</b>							
		Employees Provident Fund Organisation	1,28,44,365	1,28,44,365	Unsecured		221	yes
	<b>TOTAL</b>		<b>10,46,03,756</b>	<b>8,97,86,279</b>				
		<b>Average- Net Realisable value as per Valuation report</b>		<b>58,08,677</b>				

**R.BHUVANESHWARI**

Liquidator

**M/s. Panacea Hospitals Pvt. Ltd.,**  
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