

M/S ACE HEALTHWAYS PRIVATE LIMITED

S. No.	Name	Type of Creditor	Amount/Rs.
1.	State Bank of India, Stressed Assets Management, Fountain Chowk, Civil Lines, Ludhiana Branch	Financial Creditor	38,77,60,449.00
2.	De Lage Landen Financial Services India Private Limited, 20/F, Peninsula Business Park, Tower-A, Senapati Bapat Marg, Lower Parel, Mumbai 400013	Financial Creditor	4,88,82,194.00
3.	M/s Punjab Management Consultants (P) Limited, K-102, Kismat Complex, G.T. Road, Miller Ganj, Ludhiana.	Financial Creditor	15,20,000.00
	TOTAL :		43,81,62,643.00

(Signature)