

## Annexure-3

Name of the corporate debtor: Suasth HealthCare Foudation

Date of commencement of CIRP: 31 August 2021

List of creditors as on: 10 May 2022

## List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

S No	Name of Creditor	Identification No	Details of Claim received		Details of Claim admitted					Amount of contingent claims	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	Yes Bank	-	10-Sep-21	1,248,672,986	1,248,672,986	Banks/Financial institution	1,248,672,986	-	No	50.54%	-	-	-	-	-
2	Axis Bank	-	15-Sep-21	1,222,098,693	1,222,098,693	Banks/Financial institution	1,222,098,693	-	No	49.46%	-	-	-	-	-
3	Srei Equipment Finance Limited	-	15-Sep-21	3,208,499,820	3,208,499,820	Banks/Financial institution	3,208,499,820	-	Yes	0.00%	-	-	-	-	-
Total				5,679,271,499	5,679,271,499		5,679,271,499	-		100.00%	-	-	-	-	-