

Name of Corporate debtor		Indian Health Care Private Limited		Date of Commencement of liquidation				16.12.2014		List of Stakeholders as on		31.03.2015		Amount in Rs.	
Sl.No.	Name of Creditor	Details of Claim Received			Details of claim admitted										Amount in Rs.
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% Claim admitted	Amount of Contingent Claim	Amount of any Mutual Fund, that may be setoff	Amount of Claim reported	Amount of claim under verification	
1	Union Bank of India	12.08.2010	378,479,564.86	372,867,062.00	Loan Borrowed	378,479,564.86	Yes	<p>PRIMARY SECURITY: 1) Jagdishpur of Hospital equipments and machines used in the hospital. 2) Hospital land and building consisting of land with an extent 20,398 sqm under R/S No.11/11/1-2, 2/12/16 in the name of M.M. Khandu. 3) Land 10,000 sqm under R/S No.11/11/1-2/2nd in the name of M.M. Khandu. 4) Land 18,576 sqm under R/S No.11/11/1-3 held in the name of M.M. Khandu. 5) Land 4,000 sqm under R/S No.11/11/1-4 held in the name of M.M. Khandu. 6) Land 1,000 sqm under R/S No.11/11/1-5 held in the name of M.M. Khandu. 7) Land 1,000 sqm under R/S No.11/11/1-6 held in the name of M.M. Khandu. 8) Land 1,000 sqm under R/S No.11/11/1-7 held in the name of M.M. Khandu. 9) Land 1,000 sqm under R/S No.11/11/1-8 held in the name of M.M. Khandu. 10) Land 1,000 sqm under R/S No.11/11/1-9 held in the name of M.M. Khandu. 11) Land 1,000 sqm under R/S No.11/11/1-10 held in the name of M.M. 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Khandu.</p>	87.00%	Nil	Nil	5,612,502.86	Nil	1) Verified with books of accounts and all the previous claim submission 2) As per the last claim acceptance letter adjustment of Fixed deposit proceeds Rs. 56,12,502/- and the said proceeds is reduced in the claim and the balance is being adjusted. 3) Hence the Claim admitted partly for Rs. 37,28,67,062/-	
2	Meenachil East Urban Co-Op Bank Ltd	19.02.2000	52,542,748.00	52,542,748.00	Mortgage and Term Loan	52,542,748.00	Yes	<p>SECURITY: 1) Land 10,000 sqm under R/S No.11/11/1-1 held in the name of M.M. Khandu. 2) Land 10,000 sqm under R/S No.11/11/1-2 held in the name of M.M. Khandu. 3) Land 10,000 sqm under R/S No.11/11/1-3 held in the name of M.M. Khandu. 4) Land 10,000 sqm under R/S No.11/11/1-4 held in the name of M.M. Khandu. 5) Land 10,000 sqm under R/S No.11/11/1-5 held in the name of M.M. Khandu. 6) Land 10,000 sqm under R/S No.11/11/1-6 held in the name of M.M. Khandu. 7) Land 10,000 sqm under R/S No.11/11/1-7 held in the name of M.M. Khandu. 8) Land 10,000 sqm under R/S No.11/11/1-8 held in the name of M.M. Khandu. 9) Land 10,000 sqm under R/S No.11/11/1-9 held in the name of M.M. Khandu. 10) Land 10,000 sqm under R/S No.11/11/1-10 held in the name of M.M. Khandu. 11) Land 10,000 sqm under R/S No.11/11/1-11 held in the name of M.M. 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3	The Federal Bank Limited	13.03.2010	800,000.00	800,000.00	Bank Guarantee amount	800,000.00	Yes	Fixed deposit of Rs. 8,00,000/- started on 05.03.2014	100%	Nil	Fixed deposit of Rs. 800000/-	800000	Nil	1) It is a contingent liability 2) Mutual setoff available with fixed deposit 3) On verification, claim is rejected on full	
TOTAL			431,822,312.86	425,409,810.00		431,822,312.86				100%		800,000.00	4,412,502.86		