

Annexure 3

Name of the corporate debtor: Sant Dnyaneshwar Hospital Private Limited ;
Date of commencement of CIRP : Order dated 08 October 2021 (order made available on website on 21 October 2021);

List of Creditors as on: 23 June 2022

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

Sr. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount (Rs.)				
		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	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
1	Janata Sahakari Bank, Pune.	Received by IRP	27,23,26,246.17	27,23,26,246.00	Financial creditor	84,04,00,000	27,23,26,246.00	No	48.82%	Nil	Nil	Nil	Nil	-
2	The Pandharpur Urban Co-operative Bank Ltd.	Received by IRP	13,45,34,995.00	13,45,34,995.00	Financial creditor	84,04,00,000	13,45,34,995.00	No	24.12%	Nil	Nil	Nil	Nil	-
3	Solapur Siddheshwar Sahakari Bank Ltd	Received by IRP	5,40,31,211.00	5,40,31,211.00	Financial creditor	84,04,00,000	5,40,31,211.00	No	9.69%	Nil	Nil	Nil	Nil	-
4	Omkara Assets Reconstruction Company (Claim assigned by The Khamgaon Urban Co.Op Bank Ltd)	Received by IRP	5,32,76,271.00	5,32,76,271.00	Financial creditor	84,04,00,000	5,32,76,271.00	No	9.55%	Nil	Nil	Nil	Nil	-
5	Hero Fincorp Limited	20-May-22	30,16,000.00	30,16,000.00	Financial creditor	47,50,000	38,00,000.00	No	0.54%	Nil	Nil	Nil	Nil	
			51,71,84,723.17	51,71,84,723.00					92.72%					