

Name of the Corporate Debtor: Orange Medicare And Research Centre Private Limited
Date of commencement of CIRP: February 17, 2022;
List of creditors for claims received up till June 09, 2022

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Saraswat Co-operative Bank Limited	March 29, 2022	23,47,57,561.00	23,47,57,561.00	Bank Loan & Accrued Interest	23,47,57,561.00	23,47,57,561.00	No	100.00%	0	0	0.00	0	Notes
Total			23,47,57,561.00	23,47,57,561.00		23,47,57,561.00	23,47,57,561.00		100.00%					

Notes:

1 Security Interest as per Annexure - A1