

Annexure-1

Name of the corporate debtor: Yashomati Hospitals Private Limited ; Date of commencement of CIRP: 16/03/2021; List of creditors as on: 21.12.2021

List of secured financial creditors belonging to any class of creditors

S.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
		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	Pegasus Assets Reconstruction Private Ltd	24,80,45,128	24,80,45,128	Financial Debt	-	0	No	100%	0	0	0	0	Secured Creditor and having 100% Voting Shares.
Total		24,80,45,128	24,80,45,128		-						0		