

Annexure-3

Name of the corporate debtor :Bharatiya Vaidya Vidhan Limited

Date of commencement of CIRP: 29-11-2022

List of Creditor as on 20-12-2022

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

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	Amount covered by	Whether related party?	% of voting share in CoC					
						security interest	guarantee							
1	SREI Equipment Finance Pvt Ltd	09.12.22	1,453,565,179	1,360,664,734	Secured FC	1,360,664,734	730,000,000	No	100.00%	-	-	-	92,900,445	
			1,453,565,179	1,360,664,734		1,360,664,734	730,000,000		100.00%				92,900,445	

