

Name of Corporate Debtor : Gokul Super Speciality Hospital Pvt. Ltd.

**Annexure - 3**

Date of Commencement of CIRP: 16/11/2022

List of Creditor as on

25-Dec-22

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

(Amount in Rs)

Sl No	Name of Creditor	Details of Claim received		Details of claim 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	Amount of Contingent Claim			Amount of any mutual dues, that may be set-off	Amount of Claim not Admitted
1	Punjab National Bank (International) Limited, London	21-Dec-22	383,643,899	383,643,899	FC	383,643,899	383,643,899	No	100.00	-	-	-	-	USD to INR dated 23/12/22
<b>Total</b>			<b>383,643,899</b>	<b>383,643,899</b>		<b>383,643,899</b>	<b>383,643,899</b>			-	-	-	-	