

Name of the corporate debtor:
Fortis Healthcare Holdings Private Limited

Date of Commencement of CIRP: 16.12.2022

List of Creditors as on: 28-02-2023

List of operational creditors (Other than workmen and employees and government dues)

Sl. NO	Name of creditor	Details of claim received			Details of claim admitted							Amount of claim not admitted	Amount of claim under verification	Remark, 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?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off				
1	ANK Trustee Services Limited	07.01.2023	5,81,543.00	5,81,543.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2	Link Intime India Private Limited	04.01.2023	7,31,357.53	6,43,100.00	Unsecured	Nil	Nil	No	Nil	Nil	88,257.53	Nil	Nil	Nil	Nil
3	ARN Securities Private Limited	19.01.2023	26,01,90,521.00		Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	26,01,90,521.00	Nil	Nil

FOR FORTIS HEALTHCARE HOLDINGS PVT. LTD.

Resolution Professional

Ashish Singh

Resolution Professional

Fortis Healthcare Holdings Private Limited (In CIRP)