

Date of Commencement of CIRP: 16.12.2022

List of Creditors as on:28-02-2023

Name of the corporate debtor:
Fortis Healthcare Holdings Private Limited

List of secured 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	Rema rks, 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?					
1	Axis Tustee services Limited (In the capacity of debenture trustee)	13.01.2023	22,85,94,142.00	22,85,94,142.00	Non Convertible Debentures(Share pledged by Corporate Debtor)	11,90,94,500.00	Nil	No	6.75	Nil	Nil	Nil	Nil

FOR FORTIS HEALTHCARE HOLDINGS PVT. LTD.

Resolution Professional

Ashish Singh

Resolution Professional

Fortis Healthcare Holdings Private Limited (In CIRP)