

Name of the corporate debtor:  
Fortis Healthcare Holdings Private

Date of Commencement of CIRP: 16.12.2022

List of Creditors as on: 28-02-2023

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 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?	% of voting share in COC	Amount of claim not admitted				
1	JM Financial Mutual Fund	06.01.2023	3,29,93,28,230.06	3,16,02,08,730.00	Non Convertible Debentures (Share pledged by Corporate Debtor)	1,65,00,00,000.00	Nil	No	93.25	Nil	Nil	Nil	13,91,19,500.00	Nil

**FOR FORTIS HEALTHCARE HOLDINGS PVT. LTD.**



Resolution Professional

Ashish Singh

Resolution Professional

Fortis Healthcare Holdings Private Limited (In CIRP)