

Annexure-1

Name of Corporate Debtor: Talwalkar Healthclubs Limited

Date of commencement of liquidation: 27 June 2022

List of Stakeholders as on:27 February, 2023

List of secured financial creditors

Liquidation Claims

(Amount in Rs.)

Sr. no.	Name of creditor	Details of claim received		Amount of claim Admitted	Nature of claim	Details of claim admitted					Amount of Contingent Claim	Amount of any mutual dues , that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if Any
		Date of Receipt	Amount claimed			Amount covered by security interest	Whether security interest relinquished? (Yes/ No)	Details of Security Interest	Amount covered by Guarantee	% of share in total amount of claims admitted					
1	Axis Bank Ltd	27-07-2022	1,57,97,77,191	1,57,97,77,191	Secured	1,57,97,77,191	Yes, conditionally	Hypothecation of Current Assets and Fixed Assets (Pari passu basis)	-	31%	-	-	-	-	
2	The South Indian Bank	27-07-2022	72,67,92,333	72,15,26,375	Secured	72,15,26,375	No	Hypothecation of Current Assets and Fixed Assets (Pari passu basis)	-	14%	-	-	52,65,958	-	
3	Union Bank of India	22-07-2022	1,05,11,53,928	1,05,10,64,053	Secured	1,05,10,64,053	Yes	Hypothecation of Current Assets and Fixed Assets (Pari passu basis)	-	21%	-	-	89,875	-	
4	Indian Bank	05-07-2022	92,26,21,617	82,32,83,208	Secured	82,32,83,208	No	Hypothecation of Current Assets and Fixed Assets (Pari passu basis)	-	18%	-	-	9,93,38,409	-	
5	Hero Fincorp Limited	27-07-2022	82,55,22,077	62,15,77,654	Secured	62,15,77,654	No	Hypothecation of Current Assets and Fixed Assets (Pari passu basis)	-	16%	-	-	20,39,44,423	-	
	Total		5,10,58,67,146	4,79,72,28,481		4,79,72,28,481				100%			30,86,38,665	-	