

SEVENHILLS HEALTHCARE PRIVATE LIMITED
List of Creditors - 31 March 2023 (Version 9)
Category: Financial Creditors

S. No.	Name of Financial Creditor	Amount Claimed (INR)	Amount Admitted (INR)	Amount Not Admitted (INR)	Amount - Verification Ongoing (INR)	Note Reference
1	JMFARC-Alphahealth 2018-Trust (Axis Bank, Canara Bank, Bank of Maharashtra)	8,59,54,36,243	8,35,26,94,352	24,27,41,891		Note 2.1, 2.4, 2.7, 2.8, 2.9, 2.11
2	UNION BANK OF INDIA	95,46,68,921	95,30,82,432	15,86,489		Note 2.11
3	STATE BANK OF INDIA (erstwhile State Bank of Hyderabad & State Bank of Mysore)	79,64,18,065	79,57,06,861	7,11,204		Note 2.11
4	JMFARC-Allahabad Bank December 2017-Trust (Allahabad Bank)	78,16,86,741	78,14,48,394	2,38,347		Note 2.11
5	PUNJAB & SIND BANK	48,27,12,359	48,27,12,359			
6	UCO BANK	47,74,55,189	46,39,49,430	1,35,05,759		Note 2.11
7	JMFARC-SBT March 2017-Trust (erstwhile State Bank of Travancore)	38,98,15,258	38,98,15,258			
8	CENTRAL BANK OF INDIA	27,64,11,075	27,44,95,315	19,15,760		Note 2.1, Note 2.11
9	JMFARC-SBP March 2017-Trust (erstwhile State Bank of Patiala)	23,77,79,237	23,75,22,339	2,56,898		Note 2.11
10	ALLAHABAD BANK	16,42,120	16,42,120			Note 2.6
	TOTAL (INR)	12,99,40,25,208	12,73,30,68,861	26,09,56,348		