

Annexure – 3

Name of the corporate debtor: Swarna Hospital Private Limited; Date of commencement of CIRP: 08.05.2023;

List of creditors as on: 29.05.2023

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 contingent claim	Amount of any mutual dues, that may be	Amount of claim not 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?	% voting share in CoC					
1	Central Bank of India, Stressed Asset Management Branch, 2nd Floor, Central Bank of India Building 33, N.S. Road, Kolkata-700001	18.05.2023	51,22,96,136	51,22,96,136	Secured Financial Creditor	Amount of claim covered by security interest is Rs. 51,22,96,136/- (Fifty One Crores Twenty Two Lakhs Ninety Six Thousand One Hundred Thirty Six only) as per paripassu provisions with other secured financial creditors.	51,22,96,136	NA		56.44%	-	-	-	
2	State Bank of India, Stressed Assets Recovery Branch, Plot No.-778, 1st Floor, Saheed Nagar, Bhubaneswar-751007	19.05.2023	30,97,93,199	30,73,38,118	Secured Financial Creditor	Rs. 307338118/- (Rupees Thirty Crores Seventy Three Lacs Thirty Eight Thousand One Hundred Eighteen) as per paripassu provisions with other secured financial creditors.	30,73,38,118	NA		33.86%	-	24,55,081	-	




3	Odisha State Cooperative Bank Limited, Pandit Jawaharlala Nehru Marg, Bhubaneswar- 751001	20.05.2023	8,85,66,120	8,80,11,678	Secured Financial Creditor	Rs. 8,80,11,678/- (Eight Crores Eighty Lakhs Eleven Thousand Six Hundred Seventy Eighty only) as per paripassu provisions with other secured financial creditors.	8,80,11,678	NA	9.70%	-	-	5,54,442	-
	Total		91,06,55,455	90,76,45,932		90,76,45,932	90,76,45,932	100.00%	-	-	-	30,09,523	-



Sri Chaitanya Kumar Ray, Insolvency Professional
Here appointed as Interim Resolution Professional
Of Swarna Hospital Private Limited
Place- Bhubaneswar, Date- 30.05.2023