

**Annexure – 3**

**Name of the corporate debtor: Sapphire Hospitals Private Limited; Date of commencement of CIRP: 27/01/2023; List of creditors as on: 30/04/2023  
List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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	Remarks, if any
		Date of receipt	Pricipal Claimed	Interest claimed	Total Claimed	Principal admitted	Interest admitted	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Unity Small Finance Bank Limited	13/02/2023	488,353,347	214,438	488,567,785	488,353,347	214,438	488,567,785	TL and	488,567,785	488,567,785	No	22.94%	Nil	Nil	Nil	Nil	Nil
2	Omkar Assets Reconstruction Private Limited	13/02/2023	875,678,835	765,780,774	1,641,459,609	875,678,835	765,780,774	1,641,459,609	Term Loans	1,641,459,609	1,641,459,609	No	77.06%	Nil	Nil	Nil	Nil	Nil
2			<b>1,364,032,182</b>	<b>765,995,212</b>	<b>2,130,027,394</b>	<b>1,364,032,182</b>	<b>765,995,212</b>	<b>2,130,027,394</b>		<b>2,130,027,394</b>	<b>2,130,027,394</b>		<b>100.00%</b>	NIL	NIL	-	-	

**Security Charge of Unity Small Finance Bank**

Primary Security

1. Prime Security: Shop No 1B & 3 B, Entire 1st and 2nd & With terrace 3rd Floor Floor, Kaveri Heights, Building No F, Kharegaon Kalve, Maharashtra 400605, admeasuring area 56449 sq ft Carpet Owned by SAPPHIRE HOSPITALS PRIVATE LIMITED.
2. Flat No 2102, 21 Floor, Casa Regalia, Balkum, Thane 400608, admeasuring 566 sq ft, Car parking 1121 sq ft owned by Jaisingh Khandu Salve.
3. Flat No 1405, 14th floor, Elitra A, Casa bella Gold, Palava, Near Khidkaleshwar Temple, Kalyan Shil Road, Dombivli (E) 421203, admeasuring area 632 sq ft, Owned by Jaisingh Khandu Salve.
4. Shop No 3, Ground Floor, A Wing, Siddheshwar Arcade, Opp Manisha Nagar, Gate No 1, Kalwa Thane 400605, Admeasuring Area 392 Sq ft Owned by Sanjeev Waman Walanj & Atul Bhalchandra Deshpande.
5. Shop No 6, Ground Floor, A Wing, Siddheshwar Arcade, Opp Manisha Nagar, Gate No 1, Kalwa Thane 400605, Area 348 Sq ft Owned by Aparna Sanjeev Walanj

Sureties:

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| 1. Dr. Sanjiv Walanj  | 5. Dr. Surekha Salve                         |
| 2. Dr. Jaysingh Salve | 6. Risk Care Hospital & ICCU Private Limited |
| 3. Dr. Atul Deshpande | 7. Walanj & Sons Holdings Private Limited    |
| 4. Dr. Aparna Walanj  |  |

**Security Charge of Omkara Assets Reconstruction Private Limited**

1. Commercial premises being A) Shop 1B and 3B on ground floor B) Office No. B & 1B on First Floor, C) Office No. B & 1B on Second Floor and D) Flat No. 304 with large terrace on Third Floor and/or right to use open terrace Totally Admeasuring 30,184.24 in Building F situated in Kaveri Heights, Opposite Old Mhatre Talav, Prem Nagar, Kharegaon, Kalwa West, Thane - 400 605, constructed on piece and parcel of non-agricultural land bearing Survey No. 74/9, 84/8 and 84/12 at Village Kalwa, Gat No. 1, 2, 3, 4, 7, 8, 9, 10, 11, 12 and 16 at Village Parsik, Taluka and District Thane owned by Sapphire Hospitals Private Limited
2. Commercial premises being A) Office A & A1 admeasuring 7,100 sq. feet carpet area on the first floor and B) Office A & A1 admeasuring 7,100 sq. feet carpet area on the second floor in Building F of Kaveri Heights, Opposite Old Mhatre Talav, Prem Nagar, Kharegaon, Kalwa West, Thane - 400 605, constructed on piece and parcel of non-agricultural land bearing Survey No. 74/9, 84/8 and 84/12 at Village Kalwa, Gat No. 1, 2, 3, 4, 7, 8, 9, 10, 11, 12 and 16 at Village Parsik, Taluka and District Thane owned by Sapphire Hospitals Private Limited
3. Shop No. 3 admeasuring 392 sq. feet built-up area on the ground floor in the A-wing of Siddheshwar Arcade, Siddheshwar Arcade Co-op. Housing Soc. Limited, constructed on land bearing survey no. 128 hissa no. 1 at Village Kalwa, Taluka and Dist. Thane Manisha Nagar, Kalwa West owned by Dr. Sanjiv Walanj and Dr. Atul
4. Shop No. 6 admeasuring 348 sq. feet built-up area on the ground floor in the A-wing of Siddheshwar Arcade, Siddheshwar Arcade Co-op. Housing Soc. Limited, constructed on land bearing survey no. 128 hissa no. 1 at Village Kalwa, Taluka and Dist. Thane Manisha Nagar, Kalwa West owned by Dr. Aparna Sanjiv Walanj
5. Flat No. 2102, 21st Floor, Casa Royale Bldg. Regalia Balkum, Thane - 400 0605 admeasuring 566 sq. feet. Carpet area along with 1121 sq. feet car parking space owned by Dr. Jaysingh Salve.
6. Flat No. 1405, 14th Floor, Elitra A, CasBella Gold Palava, Kaylan - Shil Road, Dombivali East, Thane - 421 203 admeasuring 632 sq. feet carpet area owned by Dr. Jaysingh Salve

Guarantors:

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| 1. Dr. Sanjiv Walanj  | 5. Dr. Surekha Salve                         |
| 2. Dr. Jaysingh Salve | 6. Risk Care Hospital & ICCU Private Limited |
| 3. Dr. Atul Deshpande | 7. Walanj & Sons Holdings Private Limited    |
| 4. Dr. Aparna Walanj  |  |