

Annexure-3

Name of the corporate debtor:Eurolife Healthcare Private Limited Date of commencement of CIRP: 09-05-2023.; List of creditors as on: 24-05-2023

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 set off | 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? | % of voting share in COC | | | | | |
| 1 | Axis Bank | 22-05-2023 | 24,45,81,788.11 | 24,45,81,788.11 | secured | 24,45,81,788.11 | 24,45,81,788.11 | No | 23.49 | 0 | 0 | 0 | 0 | Note 1 |
| 2 | ICICI Bank | 23-05-2023 | 21,59,43,468.60 | 21,59,43,468.60 | secured | 21,59,43,468.60 | 21,59,43,468.60 | No | 20.73 | 0 | 0 | 0 | 0 | |
| 3 | Exim Bank | 24-05-2023 | 5,57,05,883.01 | 5,57,05,883.01 | secured | 5,57,05,883.01 | 4,26,44,149.65 | No | 5.35 | 0 | 0 | 0 | 0 | |
| 4 | HDFC Bank | 24-05-2023 | 52,52,79,048.64 | 52,52,79,048.64 | secured | 52,52,79,048.64 | 52,52,79,048.64 | No | 50.43 | 0 | 0 | 0 | 0 | |
| | | | 1,04,15,88,063.36 | 1,04,15,88,063.36 | | 1,04,15,88,063.36 | 1,02,85,26,330.00 | | 100.00 | - | - | - | - | |

Note 1

Claim amount includes Non Fund Based Rs.84,40,915.00 BG not invoked