

Annexure 3

Name of the corporate debtor: UGH Vintage Hospital and Medical Research Centre Private Limited; Date of commencement of CIRP: 19th May, 2023; List of creditors as on: 12.6.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of creditor	Details of claim received		Details of claims 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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Encore Asset Resonstruction Company Private Limited	3.6.2023	37,10,09,998.00	37,10,09,998.00	Secured	37,10,09,998.00	NIL	No	97.45	NIL	NIL	NIL	NIL	NIL
2	The Mapusa Urban Co-operative Bank of Goa Limited	26.5.2023	2,07,58,278.00	97,17,654.00	Secured	97,17,654.00	NIL	No	2.55	NIL	NIL	NIL	NIL	NIL
		Total	39,17,68,276.00	38,07,27,652.00					100.00					-