Annexure 9

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 other creditors (Other than financial creditors and operational 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?					
1	The Madgaum Urban Co-operative Bank Ltd (Under Liquidation)	2.6.2023	11,29,22,825	8,14,18,299	Secured	8,14,18,299	No	No	No	No	3,15,04,526	NIL	
2	The Mapusa Urban Co-operative Bank of Goa Limited	26.5.2023	2,07,58,278.00	1,10,40,624.00	Secured	1,10,40,624.00	No	No	No	No	No	NIL	
	Total		**13,36,81,103**	**9,24,58,923**									