

Annexure 3

Name of the corporate debtor:
Fortis Healthcare Holdings Private
Limited

Date of Commencement of CIRP: 16.12.2022

List of Creditors as on:29-07-2023

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

SI. 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	JM Financial Mutual Fund	06.01.2023	3,29,93,28,230.06	3,27,92,73,226.00	Non Convertible Debentures(Share pledged by Corporate Debtor)	1,65,00,00,000.00	Nil	No	62.81	Nil	Nil	2,00,55,004	Nil	Nil
2	Srei Infrastructure Private Limited	02.05.2023	1,87,01,96,792	1,82,48,16,819	Non Convertible Debentures(Share pledged by Corporate Debtor)	95,00,00,000	Nil	No	34.95	Nil	Nil	4,53,79,973	Nil	Nil

FOR FORTIS HEALTHCARE HOLDINGS PVT. LTD.

 Resolution Professional

Ashish Singh
Resolution Professional
Fortis Healthcare Holdings Private Limited (In CIRP)