

Annexure : 3

Name of the Corporate Debtor: Bharatiya Vaidya Vidhan Limited

Date of Commencement of CIRP : 29.11.2022

List of creditors as on 31.07.2023

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

Amount in Rupees

S. 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 guarantee	Whether related party?	% of Voting share in CoC					
1	SREI Equipment Finance Pvt Ltd	09.12.22	1,453,565,179	1,438,463,203	Secured FC	1,438,463,203	730,000,000	100.0%	-	-	15,101,976	-	Part Claim not admitted due to difference in TDS due and interest thereon
								0.0%				-	
	Total	1	1,453,565,179	1,438,463,203		1,438,463,203	730,000,000	100.0%	-	-	15,101,976	-	-