

Annexure-3

Name of the corporate debtor: EuroLife Healthcare Private Limited Date of commencement of CIRP: 09-05-2023; List of creditors as on: 07-08-2023

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				Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC	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	Amount covered by security interest	Amount covered by guarantee	Nature of claim										
1	Axis Bank	22/05/2023	24,45,81,788.11	24,45,81,788.11	24,45,81,788.11	24,45,81,788.11	24,45,81,788.11	24,45,81,788.11	24,45,81,788.11	No	23.49	0	0	0	0	0	Note 1
2	ICICI Bank	23/05/2023	21,59,43,468.60	21,59,43,468.60	21,59,43,468.60	21,59,43,468.60	21,59,43,468.60	21,59,43,468.60	21,59,43,468.60	No	20.73	0	0	0	0	0	
3	Exim Bank	24/05/2023	5,57,05,883.01	5,57,05,883.01	5,57,05,883.01	5,57,05,883.01	5,57,05,883.01	4,26,44,149.65	4,26,44,149.65	No	5.35	0	0	0	0	0	
4	HDFC Bank	24/05/2023	52,52,79,048.64	52,52,79,048.64	52,52,79,048.64	52,52,79,048.64	52,52,79,048.64	52,52,79,048.64	52,52,79,048.64	No	50.43	0	0	0	0	0	
			1,04,15,88,063.36	1,04,15,88,063.36	1,04,15,88,063.36	1,04,15,88,063.36	1,04,15,88,063.36	1,02,85,26,330.00	1,02,85,26,330.00		100.00	-	-	-	-	-	

Note 1

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

