

## Annexure-3

Date of commencement of CIRP: 9th March 2021

List of creditors as on: 05th March 2022

Name of the corporate debtor: Talwalkars Healthclubs Limited

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

(Amount in INR)

S No	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of contingent claims	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	Axis Bank Ltd	26-Mar-21	1,39,42,27,703	1,39,42,27,703	TL, NCD	1,39,42,27,703	71,42,60,032	No	18.99%	-	-	-	-	
2	Union Bank of India	19-Mar-21	90,12,55,153	90,06,64,971	TL, NCD	90,06,64,971	79,90,09,149	No	12.26%	-	-	5,90,182	-	
3	Indian Bank	24-Mar-21	71,44,92,485	71,44,92,485	TL	71,44,92,485	71,44,92,485	No	9.73%	-	-	-	-	
4	South Indian Bank Limited	30-Mar-21	62,94,93,814	62,94,93,814	TL	62,94,93,814	62,94,93,814	No	8.57%	-	-	-	-	
5	Hero Fincorp Ltd	24-Mar-21	50,94,00,638	50,50,83,511	TL	50,50,83,511	50,50,83,511	No	6.88%	-	-	43,17,127	-	
6	Techno Electric & Engineering Co. Ltd	12-Jul-21	18,05,36,315	18,03,48,815	NCD	17,74,86,986	-	No	2.46%	-	-	1,87,500	-	
	<b>Total</b>		<b>4,32,94,06,108</b>	<b>4,32,43,11,299</b>	-	<b>4,32,14,49,470</b>	<b>3,36,23,38,991</b>	-	<b>58.88%</b>	-	-	<b>50,94,809</b>	-	-