Annexure - 1

Name of the Corporate Debtor : Rudrani Healthcare Services Private Limited

Liquidation Commnecment date: 27.01.2023

List of secured financial creditors

Sl. 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 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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Bank of India	01.03.2023	1,389,481,049.00	1,389,481,049.00	Secured	Yes	Yes	1. Mortgage of Land Building at Plot No.: 267/3, Udgir, Lature 2. Hypothecation of Machineries, Furniture fixtures and equipment 3. Hypothecation of Stock and Book Debt	Yes	100					
2	Maharahstra Nagri Sahakari Bank Ltd., Latur	09.03.2023	7,462,637.00	0	Secured	Yes	No	Mortgage of Land and Building No.: 1425 of Guar	No						
	Total		1,396,943,686.00	1,389,481,049.00											