

Annexure - 1

Name of the corporate debtor: **Eurolife Healthcare Private Limited**

Date of commencement of Liquidation: **19 December 2023**

List of creditors as on: **18 February 2024**

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

(Amount in ₹)

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 gaurantee						% share in total amount of claims admitted
1	Axis Bank	16/01/24	25,87,10,812	25,65,95,825	Loan	25,65,95,825	Yes	Charge on fixed and current assets	25,65,95,825	9.28%	-	-	-	21,14,988	
2	ICICI Bank	18/01/24	23,40,23,207	23,40,23,207	Loan	23,40,23,207	Yes		23,40,23,207	8.46%	-	-	-	-	
3	Exim Bank	18/01/24	6,13,97,967	5,92,93,193	Loan	5,92,93,193	Yes		5,92,93,193	2.14%	-	-	6,48,862	14,55,911	
4	HDFC Bank	17/01/24	57,48,55,699	57,34,48,929	Loan	57,34,48,929	No		57,34,48,929	-	-	-	-	14,06,770	
			1,12,89,87,685	1,12,33,61,154		1,12,33,61,154			1,12,33,61,154	19.89%	-	-	6,48,862	49,77,669	