

Annexure-III

Name of the corporate debtor: B&A Best Health Care Private Limited; Date of commencement of CIRP: September 09 2022; List of Creditors as on: February 26, 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 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?	% voting share in CoC					
1	State Bank of India	27.09.2022	₹ 4,00,06,041.84	₹ 4,00,06,041.84	Secured Financial Creditor	₹ 4,00,06,041.84	₹ 4,00,06,041.84	No	79.92%	Nil	Nil	Nil	Nil	The claim has been revised subsequent to the sale of the collateral property by State Bank of India, belonging to the personal
Total			₹ 4,00,06,041.84	₹ 4,00,06,041.84		₹ 4,00,06,041.84	₹ 4,00,06,041.84		79.92%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	