

Ayursundra Hospital (Guwahati) Private Limited
List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.
Date of Commencement of CIRP: 12-03-2024; List of Creditors is Pursuant to claims received and updated as on 28-08-2024
(List of secured financial creditors (other than financial creditors belonging to any class of creditors))

(Amount in Rs.)

| 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 claims not admitted | Amount of claims 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 | DLL Global Business Services Private Limited | 12-Jun-24 | 163,158,475 | 163,158,475 | Secured Loan | 163,158,475 | 163,158,475 | No | 28.11% | - | - | - | - | |
| 2 | HDFC Bank Limited | 16-Jun-24 | 20,228,974 | 20,042,787 | Secured Loan | 20,042,787 | - | No | 3.45% | - | - | 186,188 | - | |
| 3 | North Eastern Development Finance Corporation Limited (NEDFi) | 13-Jun-24 | 101,945,671 | 97,304,748 | Secured Loan | 97,304,748 | 97,304,748 | No | 16.76% | - | - | 4,640,923 | - | Legal expenses post ICD not accepted and Liquid asset appropriated |
| 4 | Punjab National Bank | 11-Jun-24 | 63,059,151 | 61,250,333 | Secured Loan | 61,250,333 | 61,250,333 | No | 10.55% | - | - | 1,808,818 | - | Liquid asset appropriated |
| 5 | State Bank of India | 6-Jun-24 | 247,151,267 | 238,680,544 | Secured Loan | 238,680,544 | 238,680,544 | No | 41.12% | - | - | 8,470,723 | - | Liquid asset appropriated |
| TOTAL | | | 595,543,537 | 580,436,886 | | 580,436,886 | | | 100.00% | | | 15,106,651 | | |
| TOTAL in Crs | | | 59.55 | 58.04 | | 58.04 | | | | | | 1.51 | | |