

**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 15-09-2024****(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        | 162,704,290               | Secured Loan    | 162,704,290                         | 162,704,290                 | No                    | 28.05%                   | -                          | -  | 454,185                       | -                                   | Amount recovered from 3rd party      |
| 2       | HDFC Bank Limited   | 16-Jun-24                 | 20,228,974         | 20,042,787                | Secured Loan    | 20,042,787                          | -                           | No                    | 3.46%                    | -                          | -  | 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                    | 16.78%                   | -                          | -  | 4,640,923                     | -                                   | Legal expenses post ICD not accepted |
| 4       | Punjab National Bank  | 11-Jun-24                 | 63,059,151         | 61,250,333                | Secured Loan    | 61,250,333                          | 61,250,333                  | No                    | 10.56%                   | -                          | -  | 1,808,818                     | -                                   |                                      |
| 5       | State Bank of India   | 6-Jun-24                  | 247,151,267        | 238,680,544               | Secured Loan    | 238,680,544                         | 238,680,544                 | No                    | 41.15%                   | -                          | -  | 8,470,723                     | -                                   | Liquid asset appropriated            |
|         | <b>TOTAL</b>  |                           | <b>595,543,537</b> | <b>579,982,701</b>        |                 | <b>579,982,701</b>                  |                             |                       | <b>100.00%</b>           |                            |  | <b>15,560,836</b>             |                                     |                                      |
|         | <b>TOTAL in Crs</b>   |                           | <b>59.55</b>       | <b>58.00</b>              |                 | <b>58.00</b>                        |                             |                       |                          |                            |  | <b>1.56</b>                   |                                     |                                      |