

## Annexure C-1

Name of the corporate debtor: Karkinos Healthcare Private Limited

Date of commencement of CIRP : 21st-May-2024

List of creditors as on: 20th-September-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	Tata Capital Limited	18-Jun-24	25,16,99,098	25,16,99,098	Secured	Under Verification	Under Verification	No	27.98%	-	-	-	-	
2	Clix Capital Limited	05-Jul-24	9,25,87,920	8,59,75,204	Secured	Under Verification	Under Verification	No	9.55%	-	-	-	66,12,716	
3	CSB Bank Limited	20-Jun-24	3,84,55,114	3,82,49,165	Secured	Under Verification	Under Verification	No	4.25%	-	-	2,05,949	-	
<b>Total</b>			<b>38,27,42,132</b>	<b>37,59,23,467</b>		-	-					<b>2,05,949</b>	<b>66,12,716</b>	