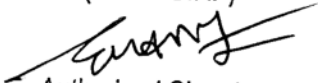


Annexure-4

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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 guarantee	Whether related party?	% of voting share in CoC					
1	Standard Chartered Bank	07.02.2024	7,20,78,524.56	7,20,32,080.74	Unsecured	7,20,32,080.74	NIL	36.83%	NIL	NIL	46,443.82	NIL	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
3	PNB Housing Finance Limited	30.04.2024	5,43,34,694.99	5,43,34,694.99	Unsecured	NIL	NIL	27.78%	NIL	NIL	-	-	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
Total		0	12,64,13,219.55	12,63,66,775.73	0	7,20,32,080.74	-	64.61%	0	0	46,443.82	0	0

For Four Care Hospital Private Limited
(Under CIRP)

 Authorised Signatory
 IRP/RP

