

Annexure-3

Name of the corporate debtor: M/S RIGHT HEALTH PLATTER PRIVATE LIMITED : Date of commencement of CIRP: 20/09/2024; List of creditors as on: 14-11-2024

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of receipt		Details of claim received				Details of claim admitted				Whether related party?	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	(Amount in ₹) Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Amount of claim admitted	Amount of claim not admitted									
1	AU Small Finance Bank	03/10/2024	10,23,75,577.10	10,23,75,577.10	Term Loan	10,23,75,577.10	10,23,75,577.10	10,23,75,577.10	0.00	6.95%	NA	NA	0.00	NA	0.00	NA		
2	Axis Bank Limited	03/10/2024	22,05,60,986.86	22,05,60,986.86	Cash Credit & Term Loan	22,05,60,986.86	22,05,60,986.86	22,05,60,986.86	0.00	14.98%	NA	NA	0.00	NA	0.00	NA		
3	Bank of Maharashtra	03/10/2024	8,29,00,196.00	8,29,00,196.00	Term Loan	8,29,00,196.00	8,29,00,196.00	8,29,00,196.00	0.00	5.63%	NA	NA	0.00	NA	0.00	NA		
4	ECGC Limited	04/10/2024	1,97,87,311.63	1,97,87,311.63	Term Loan	1,97,87,311.63	0.00	0.00	0.00	1.34%	NA	NA	0.00	NA	0.00	NA		
5	HDFC Bank Limited	03/10/2024	54,32,76,873.31	54,32,76,873.31	Term Loan	1,38,00,000.00	2,00,00,000.00	2,00,00,000.00	0.00	36.90%	NA	NA	0.00	NA	0.00	NA		
6	IndusInd Bank	10/10/2024	9,39,34,882.00	9,39,34,882.00	Overdraft Facility & Term Loan	9,39,34,882.00	9,39,34,882.00	9,39,34,882.00	0.00	6.38%	NA	NA	0.00	NA	0.00	NA		
7	Vivriti Capital Limited	03/10/2024	4,95,76,582.00	4,95,76,582.00	Term Loan	4,95,76,582.00	4,95,76,582.00	4,95,76,582.00	0.00	3.37%	NA	NA	0.00	NA	0.00	NA		
8	SBI Global Factors Limited	04/10/2024	8,28,26,806.53	8,28,26,806.53	Term Loan	8,28,26,806.53	8,28,26,806.53	8,28,26,806.53	0.00	5.63%	NA	NA	0.00	NA	0.00	NA		
	<b>Total</b>		<b>1,19,52,39,215.43</b>	<b>1,19,52,39,215</b>		<b>66,57,62,342.12</b>	<b>65,21,75,030.49</b>	<b>65,21,75,030.49</b>	<b>-</b>	<b>81.18%</b>								

FOR RIGHT HEALTH PLATTER PRIVATE LIMITED

*R. Shivani*  
RONGALI SHIVANI  
DEEMED RESOLUTION PROFESSIONAL

