

Annexure-3

Name of the corporate debtor: Quality Care Dialysis Private Limited; Date of commencement of CIRP: 06.12.2024 List of creditors as on: 10.01.2025

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

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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share						
		06-01-2025													
1	Fresenius Medical Care India Private Limited		2,03,41,371	59,41,320	Secured	-	-	NO	100%	-	-	-	1,44,00,051	The Claim has been provisionally admitted. The same is subject to further verification	
	TOTAL		2,03,41,371	59,41,320					100.00%				1,44,00,051		