**Annexure -3**

Name of Corporate Debtor**: Greater Kailash Hospitals Private Limited**: Date of Commencement of CIRP: **30.07.2024**: List of Creditors as on: **25.02.2025**

**List of Secured Financial Creditors (Other than belonging to any class of creditor)**

| S.No. | Name of Creditors | Details of Claims Received | | Details of claims admitted | | | | | Amount of contingent claim | Amount of any mutual dues, that may setoff | 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 | LIC Housing Finance Limited | 14-8-2024 | 77,66,66,442.80 | 76,95,57,023.00 | Loan | 76,95,57,023.00 | No | 90.01% | 0.00 | 0.00 | 0.00 | 71,09,419.80 | NIL |
| 2 | IIFL Home Finance Ltd. | 20-8-2024 | 4,23,98,678.87 | 3,62,28,619.71 | Loan | 3,62,28,619.71 | No | 4.24% | 0.00 | 0.00 | 0.00 | 61,70,059.16 | NIL |
| | **Total** | | **81,90,65,121.67** | **80,57,85,642.71** | **-** | **80,57,85,642.71** | **-** | **94.25%** | **0.00** | **0.00** | **0.00** | **1,32,79,478.96** | |
| | | | | | | | | | | | | | |