

**Annexure – 1**

**Name of the corporate debtor: Privilege Health Care Services Private Limited**

**Date of commencement of CIRP: 18th February, 2025**

**List of creditors as on: 13th March, 2025**

**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	Union Bank of India	05-03-2025	80,12,03,052	29,27,74,032	Secured	80,12,03,052	-	No	75.67	-	-	-	50,84,29,020	
2	Unity Small Finance Bank Ltd	05-03-2025	12,41,12,391	9,41,40,628	Secured	12,41,12,391	2,99,71,763	No	24.33	-	-	-	2,99,71,763	
	<b>Total</b>		<b>92,53,15,443</b>	<b>38,69,14,660</b>	-	<b>92,53,15,443</b>	<b>2,99,71,763</b>	-	<b>100</b>	-	-	-	<b>53,84,00,783</b>	