

Annexure-1
Name of the corporate debtor : Harshitha Hospitals Private Limited
Date of commencement of CIRP : 01st May, 2025
List of creditors as on 16.09.2025

List of secured financial creditors belonging to any class of creditors

Amount in Rs.														
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?	% of voting share in CoC					
1	Canara Bank	13.05.2025	239,175,788	239,175,788	Secured	239,175,788	239,175,788	No	89.34%	-	-	-	-	NIL
	Total		239,175,788	239,175,788.34		239,175,788	239,175,788			-	-	-	-	