

**Annexure - 1**

Name of the corporate debtor: **Eurolife Healthcare Private Limited**

Date of commencement of Liquidation: **19 December 2023**

List of creditors as on: **17 February 2026**

**List of 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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by gaurantee	% share in total amount of claims admitted					
1	Axis Bank	16/01/24	258,710,812	256,595,825	Loan	256,595,825	Yes	Charge on fixed and current assets	256,595,825	9.28%	-	-	2,114,988	-	
2	ICICI Bank	18/01/24	234,023,207	234,023,207	Loan	234,023,207	Yes		234,023,207	8.46%	-	-	-	-	
3	Exim Bank	18/01/24	61,397,967	59,293,193	Loan	59,293,193	Yes		59,293,193	2.14%	-	-	2,104,774	-	
4	HDFC Bank	17/01/24	574,855,699	573,448,929	Loan	573,448,929	No		573,448,929	0.00%	-	-	1,406,770	-	
			<b>1,128,987,685</b>	<b>1,123,361,154</b>		<b>1,123,361,154</b>		<b>1,123,361,154</b>	<b>19.88%</b>	-	-	<b>5,626,531</b>	-		