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Name of the corporate debtor: Sant Dnyaneshwar Hospital Private Limited ;														
Date of commencement of CIRP : Order dated 08 October 2021 (order made available on website on 21 October 2021);														
List of Creditors as on: 29 June 2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Amount (Rs.)														
Sr. 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	Janata Sahakari Bank, Pune.	Received by IRP	27,23,26,246.17	21,96,82,696.00	Financial creditor		27,23,26,246.00	No	62.42%	Nil	Nil	Nil	Nil	recovered amount of INR 5,26,43,550
2	The Pandharpur Urban Co-operative Bank Ltd.	Received by IRP	13,45,34,995.00	0.00	Financial creditor		13,45,34,995.00	No	0.00%	Nil	Nil	Nil	Nil	No dues certificate dated 03 August 2023
3	Solapur Siddheshawar Sahakari Bank Ltd	Received by IRP	5,40,31,211.00	4,89,35,525.00	Financial creditor		5,40,31,211.00	No	13.91%	Nil	Nil	Nil	Nil	recovered amount of INR 50,95,686
4	Omkara Assets Reconstruction Company (Claim assigned by The Khamgaon Urban Co.Op Bank Ltd)	Received by IRP	5,32,76,271.00	4,26,31,271.00	Financial creditor		5,32,76,271.00	No	12.11%	Nil	Nil	Nil	Nil	recovered amount of INR 1,06,45,000
5	Hero Fincorp Limited	20-May-22	30,16,000.00	0.00	Financial creditor		38,00,000.00	No	0.00%	Nil	Nil	Nil	Nil	No dues certificate dated 17 April 2026
			51,71,84,723.17	31,12,49,492.00					88.44					