

Annexure 3

Name of the corporate debtor: M/S. Trivandrum International Health Services Ltd.; Date of commencement of CIRP: 07-02-2020; List of creditors as on:30-09-2020

List of Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of Claims Received		Details of claims 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	Kerala Financial Corporation (KFC)	N.A - Corporation	27-02-2020	42,78,15,226.00	42,78,15,226.00	Secured Loan	42,78,15,226.00	42,78,15,226.00	No	48.11%	Nil	Nil	0.00	0.00	
2	State Bank of India	N.A - Constituted under State Bank of India Act,1955	14-02-2020	31,90,06,637.94	31,90,06,637.94	Secured Loan	31,90,06,637.94		No	35.87%	Nil	Nil	0.00	0.00	
3	Dhanlaxmi Bank Limited	165191KL1927PLC000307	27-02-2020	14,24,90,488.00	14,24,90,488.00	Secured Loan	14,24,90,488.00		No	16.02%	Nil	Nil	0.00	0.00	