

Annexure 1																
Name of the corporate debtor: UGH Vintage Hospital and Medical Research Centre Private Limited; Date of commencement of liquidation: 13th August, 2024; List of stakeholders as on: 26th October, 2024																
List of secured financial creditors																
(Amount in Rs.)																
Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claims 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
		(CIN)	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Encore Asset Resonstruction Company Private Limited		12.09.2024	44,85,42,579	44,85,42,579.00	Secured	44,85,42,579.00	Yes	All premises of ground floor with mezzanine including having build up area of 466 sq. mts. And first floor having build up area of 503.16 sq mts in building named of CACULO ENCLAVE	0.00	70.24	0.00	0.00	0.00	0.00	
2	The Mapusa Urban Co-operative Bank of Goa Limited - Under Liquidation		03.09.2024	2,41,60,629	2,41,60,629.00	Secured	2,41,60,629.00	Yes	1. All the properties admeasuring 63.60 Sq Mtrs being portion of 1st floor of block extension (1) to building namely Vintage Hospital and Medical Research Centre at Caculo Enclave, St. Inez, Panaji, Goa. 2. All properties admeasuring 63.60 Sq Mtrs being portion of 2nd floor of building Vintage Hospital and Medical Research Centre at Caculo Enclave, St. Inez, Panaji, Goa	0.00	3.780	0.00	0.00	0.00	0.00	
Total				47,27,03,208.00	47,27,03,208.00		47,27,03,208.00			-	74.02	-	-	-	-	