

Annexure-1

Date of commencement of CIRP 28-05-2020

List of secured financial creditors as on 06.05.25

Name of CD:Noida Medicare Centre

Sl. No.	Name of creditor	Detail of Claim Received		Detail 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?	% voting share in CoC					
1	Suraksha ARC	14.02.2024	47,63,79,412	47,63,79,412	Corporate				62.07					
2	Suraksha Asset Reconstruction Limited	14.02.2024	5,77,52,743	5,77,52,743	Corporate				7.53					
3	Dhanlaxmi Bank	09.04.2024	23,33,22,532	23,33,22,532	Corporate				30.40					
	Total		76,74,54,687						100					