

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL
CHANDIGARH BENCH, CHANDIGARH**

I.A. NO. _____ OF 2023

IN

C.P. (IB) No.- 521/Chd/HRY/2019 (Admitted) – Under 7 IBC ,2016

IN THE MATTER OF:

Corporation Bank

through its Attorney, Sh. Kishan Kumar, Chief Manager

having its Registered Head Office at: Mangladevi

Temple, Pandeshwar,

Mangalore

And

Branch Office at:

5E/3BP, Neelam Railway Road, Faridabad-121001, Haryana..... Financial Creditor

V/s

M/s SRS Healthcare & Research Centre Limited

having its Registered Office at:

Sunflag Hospital, Sector-16A,

Faridabad, Haryana-121002

CIN No.U85190HR2013PLC049113

..... Corporate Debtor

AND

IN THE MATTER OF

Sanjay Kumar Aggarwal, Interim Resolution Professional

SRS HEALTHCARE & RESEARCH CENTRE LIMITED - in CIRP under IBC

IBBI/IPA-002/N-00126/2017-18/10295

IBBI REGISTERED ADDRESS

C-20, WAVE ESTATE, SAS NAGAR, SECTOR 85

MOHALI – 160 055 (PB), MOBILE : 98761 05414

Registered E-MAIL: SANJAYAGGARWAL.FCS@GMAIL.COM

E-mail of IRP: ip.srshealthcare@gmail.com

----- Applicant/IRP


An application u/s 60(5) IBC by Interim Resolution Professional for Submission/placing on record Report constituting the Committee of Creditors under Regulation 17 (1) IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 under the Insolvency and Bankruptcy Code, 2016 alongwith List of Creditors .

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SANJAY KUMAR AGGARWAL
 Interim Resolution Professional in the matter of
 SRS HEALTHCARE & RESEARCH CENTRE LIMITED
 Regn. No. IBBI/IPA-002/IP-N00126/2017-18/10295

Date : 22.03.2023
 Place : Mohali

(1)

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MEMO OF PARTIES

Sanjay Kumar Aggarwal, IRP

SRS HEALTHCARE & RESEARCH CENTRE LIMITED

IBBI/IPA-002/N-00126/2017-18/10295

C-20, Wave Estate, Sector 85,

SAS Nagar, Mohali -160 055 (Pb)

Mobile : 98761 05414

E-mail: sanjayaggarwal.fcs@gmail.com

ip.srshealthcare@gmail.com

...APPLICANT/IRP



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MOST RESPECTFULLY SHOWETH:

1. That the present application under Section 60(5) IBC, is being filed by Mr. Sanjay Kumar Aggarwal in capacity of the Interim Resolution Professional for M/s **SRS HEALTHCARE & RESEARCH CENTRE LIMITED** appointed by this Hon'ble Adjudicating Authority vide order dated 01.03.2023



2. That an application for Corporate Insolvency Resolution Process filed by **Corporation Bank (Now Union Bank of India) (Applicant)** under Section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 has been admitted on 01.03.2023 by this Hon'ble Adjudicating Authority (National Company Law Tribunal, Chandigarh Bench, Chandigarh (CP(IB)NO.521/CHD/HRY/2019) ; Wherein; Sanjay Kumar Aggarwal (Regn. No. IBBI/IPA-002/IP-N00126/2017-2018/10295), the undersigned has been appointed as Interim Resolution Professional, who is directed by this Hon'ble Tribunal (AA) to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Board of India Code 2016 read with Rules and Regulations thereof. Copy of the order dated 01.03.2023 as issued by this Hon'ble Tribunal is attached herewith and marked as **Annexure "A-1"**
3. That copy of Public Announcement in prescribed Form A inviting claim from creditors of the corporate debtor, duly signed the undersigned Interim Resolution Professional alongwith newspaper publication copy of The Financial Express (English) and Jansatta (Translating English version into Hindi language) is attached and marked as **Annexure "A-2"**.
4. That In compliance with Regulation 13(2) of Insolvency and Bankruptcy of India (Insolvency Resolution Process for Corporate Persons) Regulation, 2016, A List of Creditors of the corporate debtor namely **SRS HEALTHCARE & RESEARCH CENTRE LIMITED CIN-U85190HR2013PLC049113** is prepared and maintained by the IRP . Copy of List of Creditors of **SRS HEALTHCARE & RESEARCH CENTRE LIMITED** is attached and marked as **Annexure A-3 .**
5. That Committee of Creditors of the corporate debtor have been constituted and report certifying the constituting the Committee of Creditors under Regulation 17 (1) IBBI(Insolvency Resolution Process for Corporate Persons) Regulations, 2016 prepared by the undersigned Interim Resolution Professional is attached and marked as **Annexure A-4.**

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6. That the applicant shall convene/hold the First Committee of Creditors Meeting of **SRS HEALTHCARE & RESEARCH CENTRE LIMITED CIN-U85190HR2013PLC049113** within a period of 7 days after filing/ submission of Report on Constitution of Committee of Creditors of **SRS HEALTHCARE & RESEARCH CENTRE LIMITED CIN-U85190HR2013PLC049113** before this Hon'ble Adjudicating Authority. .

PRAYER

In view of the above, it is most respectfully prayed that this Hon'ble Adjudicating Authority may graciously be pleased to:-

- (a) Allow the present Application;
- (b) To allow and to take on record the Report constituting the Committee of Creditors under Regulation 17 (1) IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 under the Insolvency and Bankruptcy Code, 2016 alongwith List of Creditors as filed/submitted by IRP before this Hon'ble Tribunal.
- (c) Any other / further orders may be passed or directions may kindly be passed by this Hon'ble Tribunal as deemed fit and appropriate in the facts and circumstances of the case.


...APPLICANT/IRP

SANJAY KUMAR AGGARWAL, IRP
SRS HEALTHCARE & RESEARCH CENTRE LIMITED
Regn. No. IBBI/IPA-002/IP-N00126/2017-18/10295
C-20, Wave Estate, Sector 85,
SAS Nagar, Mohali – Punjab - PIN-160 055
E-mail: sanjayaggarwal.fcs@gmail.com
Ip.srshealthcare@gmail.com

Place : Mohali

Date : 22.03.2023

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सत्यमेव जयते

INDIA NON JUDICIAL Chandigarh Administration

e-Stamp

Certificate No. : IN-CH25527295705912S
Certificate Issued Date : 03-Nov-2020 05:31 PM
Certificate Issued By : chdeptsoi
Account Reference : IMPACC (GV)/ chimpsp07/ E-SAMPARK SEC-40/ CH-CH
Unique Doc. Reference : SUBIN-CHCHIMPSP0750983922728917S
Purchased by : SANJAY KUMAR AGGARWAL
Description of Document : Article 4 Affidavit
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : SANJAY KUMAR AGGARWAL
Second Party : Not Applicable
Stamp Duty Paid By : SANJAY KUMAR AGGARWAL
Stamp Duty Amount(Rs.) : 10
(Ten only)



.....Please write or type below this line.....

LB 0013718169

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.sholestamp.com' or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

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having its Registered Office at:

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CIN No.U85190HR2013PLC049113

..... Corporate Debtor

AND

IN THE MATTER OF

Sanjay Kumar Aggarwal, Interim Resolution Professional

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IBBI/IPA-002/N-00126/2017-18/10295

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AFFIDAVIT

I, Mr. Sanjay Kumar Aggarwal, S/o Sh. Shyam Lal Aggarwal, Aged 55 years, Insolvency Professional, Regn. No. IBBI/IPA-002/IP-NOO126/2017-18/10295, having office at # C-20, Block -C, Wave Estate, Sector 85, SAS Nagar, Mohali – 160 055 (Punjab) do hereby solemnly affirms and state as under: -



1. That the applicant is Interim Resolution Professional - SRS HEALTHCARE & RESEARCH CENTRE LIMITED – in CIRP under IBC appointed by this Hon'ble Adjudicating Authority vide order dated 01.03.2023 in CP(IB) No.521/Chd/Hry/2019 and submitting the Report constituting the Committee of Creditors under Regulation 17 (1) IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 under the Insolvency and Bankruptcy Code, 2016 alongwith List of Creditors and other supporting documents in CIRP of corporate debtor as per directions of this Hon'ble Adjudicating Authority.
2. That the contents /statement made in paragraphs 1 to 6 of this application/report are true and correct to my knowledge and legal averments are believed to be true and correct as per advice of counsel . No part of it's false and nothing material has been concealed therefrom.

DEPONENT



Place: Mohali

Date : 22.03.2023

VERIFICATION

Verified at Chandigarh on this 22nd day of March 2023 , that the contents of the above affidavit are true and correct to the best of my knowledge and nothing material has been concealed therefrom.

DEPONENT



Place: Mohali

Date : 22.03.2023



ATTESTED AS IDENTIFIED

MEENA KUMARI
NOTARY CHANDIGARH

22 MAR 2023

Certified that the Affidavit/SPA/GPA has been read over & explained to the Deponent/ Executant who seems perfectly to understand the same at the time of making thereof.



**THE NATIONAL COMPANY LAW TRIBUNAL
CHANDIGARH BENCH, CHANDIGARH
(Exercising powers of Adjudicating Authority under
the Insolvency and Bankruptcy Code, 2016)**

CP (IB) No. 521/Chd/Hry/2019

Under Section 7 of the
Insolvency & Bankruptcy
Code, 2016

In the matter of:

Corporation Bank
through its Attorney, Sh. Kishan Kumar, Chief Manager
having its Registered Head Office at:
Mangladevi Temple, Pandeshwar,
Mangalore

And

Branch Office at:
5E/3BP, Neelam Railway Road,
Faridabad-121001, Haryana

....Petitioner-Financial Creditor

Vs.

M/s SRS Healthcare & Research Centre Limited
having its Registered Office at:
Sunflag Hospital, Sector-16A,
Faridabad, Haryana-121002
CIN No.U85190HR2013PLC049113

...Respondent-Corporate Debtor

Judgment delivered on: 01.03.2023

**Coram: HON'BLE MR. HARNAM SINGH THAKUR, MEMBER (JUDICIAL)
HON'BLE MR. SUBRATA KUMAR DASH, MEMBER (TECHNICAL)**

Present:

For the Petitioner-Financial Creditor : Mr. DK Gupta, Advocate

For the Respondent-Corporate Debtor : Proceeded *ex parte* vide
order dated 02.02.2023.



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PER: HARNAM SINGH THAKUR, MEMBER (JUDICIAL)

JUDGMENT

The present petition has been filed by **Corporation Bank** (hereinafter referred to as 'Petitioner/Financial Creditor') through its Attorney, Sh. Kishan Kumar, Chief Manager under Section 7 of the Insolvency and Bankruptcy Code, 2016 (hereinafter referred to as 'Code') read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 to initiate the Corporate Insolvency Resolution Process ('CIRP') against **M/s SRS Healthcare & Research Centre Limited** (hereinafter referred to as 'Respondent/Corporate Debtor'). The petition is signed by Sh. Kishan Kumar with the affidavit verifying the contents of the application appended thereto.

2. The Corporate Debtor is stated to be incorporated on 10.05.2013 incorporated under the Companies Act. The company having its Registered Office at: Sunflag Hospital, Sector-16A, Faridabad, Haryana-121002, CIN No.U85190HR2013PLC049113. Therefore, the jurisdiction lies with this Bench of the Tribunal. The master data of the corporate debtor is attached as Annexure-A-3 of the petition.

3. Brief facts of the case are that the vide sanction letter reference No.CO/DLI/CSI/CLCC/M301015/AO6/347/2015-16 dated 30.10.2015 the Term Loan of Rs.25 Crores was sanctioned and granted by the financial creditor. The Financial contract was executed in favour of members of the consortium (corporate debtor being one of them) in pursuance to the Board Resolution dated 23.11.2015. The loan documents were executed and security interest was created, paripassu charge by way of hypothecation of medical equipment, lifts, AC and



other moveables for the estimated value of Rs.86,09,00,000/- (Rupees Eighty Six Crores Nine Lakhs Only). The share of the corporate debtor was Rs.21,52,00,000/- (Rupees Twenty One Crores Fifty Two Lakhs Only) i.e., 25%. The account of corporate debtor was classified as Non-performing Asset on 31.03.2017. The notice under Section 13(2) of SARFAESI Act was served upon corporate debtor on 19.06.2017. Thereafter, Original Application being OA No.338 of 2018, case title Corporation Bank Vs. M/s SRS Healthcare & Research Centre Limited had been filed before DRT-II, Delhi, for recovery of Rs.6,19,72,465.92/- (Rupees Six Crores Nineteen Lakhs Seventy Two Thousand Four Hundred Sixty Five and Paise Ninety Two Only), which is still pending.

4. It is stated in Part-IV of Form No.1 that the total amount claimed to be in default is Rs. 21,07,22,947/- (Rupees Twenty One Crore Seven Lakhs Twenty Two Thousand Nine Hundred and Forty Seven Only as on 05.08.2019) and date of default is 31.03.2017 i.e. when the corporate debtor was classified as Non-Performing Asset. Copy of Computation of amounts (Annexure A-4), Board Resolution dated 23.11.2015 (Annexure A-7), Sanction Letter dated 18.11.2015 (Annexure A-8), Letters ceding paripassu charged (Annexures A-9, A10 & A-11), Escrow Agreement dated 05.12.2015 (Annexure A-12), Inter-se agreement dated 05.12.2015 (Annexure A-13), Facility Agreement (Annexure A-14), Joint deed of hypothecation (Annexure-A15) & Statement of Accounts (Annexure A-17) are attached with the main petition.

5. The notice of this petition was issued to the respondent corporate debtor to show cause as to why this petition be not admitted. The Affidavits of service were filed vide Diary Nos. 7081 dated 13.12.2019 and 01345/02 dated 07.12.2022. However, none appeared on behalf of the respondent-corporate debtor from the

very beginning of the filing of this case nor any reply was filed, therefore, the respondent-corporate debtor proceeded against ex parte vide order dated 02.02.2023 of this Adjudicating Authority. The short written submission/synopsis was filed by the petitioner-financial creditor vide Diary No.01345/3 dated 06.01.2023.

6. We have heard the learned counsel for the petitioner and have also perused the record carefully.

7. Section 7(5)(a) of the Code is as follows:-

"5) Where the Adjudicating Authority is satisfied that—

(a) a default has occurred and the application under sub-section (2) is complete, and there is no disciplinary proceedings pending against the proposed resolution professional, it may, by order, admit such application."

8. The issue for consideration is whether the present application is filed within limitation. It can be seen from the records that the date of default is 31.03.2017 i.e. when the corporate debtor was classified as Non-Performing Asset. The present petition is filed vide diary No.4267 dated 22.08.2019. It can be said that the present petition is well within the period of limitation of three years.

9. Another issue for consideration is whether there is a default in payment or not. The compliance affidavit was filed by the petitioner vide diary No.01345/7 dated 10.02.2023, wherein it is stated that the petitioner has not received any notice from the respondent-corporate debtor about the dispute of the claim. It is observed from the record that in the present case, the default is evidenced by the Computation of amounts (Annexure A-4), Board Resolution dated 23.11.2015 (Annexure A-7), Sanction Letter dated 18.11.2015 (Annexure A-8), Letters ceding paripassu charged (Annexures A-9, A10 & A-11), Escrow Agreement dated 05.12.2015 (Annexure A-12), Inter-se agreement dated 05.12.2015 (Annexure



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A-13), Facility Agreement (Annexure A-14), Joint deed of hypothecation (Annexure-A15) & Statement of Accounts (Annexure A-17) are attached with the main petition. As per the financial records, it is evident that an amount of Rs.21,07,22,947/- (Rupees Twenty One Crore Seven Lakhs Twenty Two Thousand Nine Hundred and Forty-Seven Only as on 05.08.2019) is still pending which amounts to default, when corporate debtor avoided the payment of outstanding amount despite repeated requests by petitioner-financial creditor.

10. In Part-III of Form No. 1, Mr. Sanjay Kumar Aggarwal, Interim Resolution Professional (IRP) has been proposed by the petitioner. The form-2 along with certification of registration issued by the Insolvency and Bankruptcy Board of India is submitted with the main petition. Further, vide Dairy No. 01345/06 dated 06.02.2023, Form-B dated 14.09.2022 in which AFA Certification is valid till 13.09.2023 is submitted. The Law Research Associate of this Tribunal has checked the credentials of Mr. Sanjay Kumar Aggarwal, there is nothing adverse against him. In view of the above, we appoint Mr. Sanjay Kumar Aggarwal, RegistrationNo.IBBI/IPA-002/IP-N00126/2017-18/10295, Email:sanjayaggarwal.fcs@gmail.com, Mobile No. 9876105414, the Interim Resolution Professional with the following directions: -

- i.) The term of appointment of Mr. Sanjay Kumar Aggarwal shall be in accordance with the provisions of Section 16(5) of the Code;
- ii.) In terms of Section 17 of the Code, from the date of this appointment, the powers of the Board of Directors shall stand suspended and the management of the affairs shall vest with the Interim Resolution Professional and the officers and the managers of the Corporate Debtor shall report to the Interim Resolution Professional, who shall

be enjoined to exercise all the powers as are vested with Interim Resolution Professional and strictly perform all the duties as are enjoined on the Interim Resolution Professional under Section 18 and other relevant provisions of the Code, including taking control and custody of the assets over which the Corporate Debtor has ownership rights recorded in the balance sheet of the Corporate Debtor, etc. as provided in Section 18 (1) (f) of the Code. The Interim Resolution Professional is directed to prepare a complete list of the inventory of assets of the Corporate Debtor;

- iii.) The Interim Resolution Professional shall strictly act in accordance with the Code, all the rules framed thereunder by the Board or the Central Government, and in accordance with the Code of Conduct governing his profession and as an Insolvency Professional with high standards of ethics and morals;
- iv.) The Interim Resolution Professional shall cause a public announcement within three days as contemplated under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 of the initiation of the Corporate Insolvency Resolution Process in terms of Section 13 (1) (b) of the Code read with Section 15 calling for the submission of claims against Corporate Debtor;
- v.) It is hereby directed that the Corporate Debtor, its Directors, personnel, and the persons associated with the management shall extend all cooperation to the Interim Resolution Professional in



managing the affairs of the Corporate Debtor as a going concern and extend all cooperation in accessing books and records as well as assets of the Corporate Debtor;

- vi.) The Suspended Board Of Directors is directed to give complete access to the Books of Accounts of the corporate debtor maintained under section 128 of the Companies Act. In case the books are maintained in the electronic mode, the Suspended Board of Directors are to share with the Resolution Professional all the information regarding Maintaining the Backup and regarding Service Provider kept under Rule 3(5) and Rule 3(6) of the Companies Accounts Rules, 2014 respectively as effective from 11.08.2022, especially the name of the service provider, the internet protocol of the Service Provider and its location, and also address of the location of the Books of Accounts maintained in the cloud. In case accounting software for maintaining the books of accounts is used by the corporate debtor, then IRP/RP is to check that the audit trail in the same is not disabled as required under the notification dated 24.03.2021 of the Ministry of Corporate Affairs. The statutory auditor is directed to share with the Resolution Professional the audit documentation and the audit trails, which they are mandated to retain pursuant to SA-230 (Audit Documentation) prescribed by the Auditing and Assurance Standards Board ICAI. The IRP/Resolution Professional is directed to take possession of the Books of Account in physical form or the computer systems storing the electronic records



at the earliest. In case of any non-cooperation by the Suspended Board of Directors or the statutory auditors, he may take the help of the police authorities to enforce this order. The concerned police authorities are directed to extend help to the IRP/RP in implementing this order for retrieval of relevant information from the systems of the corporate debtor, the IRP/RP may take the assistance of Digital Forensic Experts empanelled with this Bench for this purpose. The Suspended Board of Directors is also directed to hand over all user IDs and passwords relating to the corporate debtor, particularly for government portals, for various compliances. The Interim Resolution Professional is also directed to make a specific mention of non-compliance, if any, in this regard in his status report filed before this Adjudicating Authority immediately after a month of the initiation of the CIRP.

- vii.) The Resolution Professional is directed to approach the Government Departments, Banks, Corporate Bodies and other entities with requests for information/documents available with those authorities/institutions/others pertaining to the corporate debtor which would be relevant in the CIR proceedings. The Government Departments, Banks, Corporate Bodies and other entities are directed to render the necessary information and cooperation to the Resolution Professional to enable him to conduct the CIR Proceedings as per law.



- viii.) The Interim Resolution Professional shall after collation of all the claims received against the Corporate Debtor and the determination of the operational position of the Corporate Debtor constitute a Committee of Creditors and shall file a report, certifying the constitution of the Committee to this Tribunal on or before the expiry of thirty days from the date of his appointment, and shall convene the first meeting of the Committee within seven days of filing the report of the constitution of the Committee; and
- ix.) The Interim Resolution Professional is directed to send a regular progress report to this Tribunal every fortnight.

11. In the given facts and circumstances, the present petition being complete and having established the default in payment of the Financial Debt for the default amount being above the threshold limit, the petition is admitted in terms of Section 7(5) of the IBC and accordingly, also direct moratorium in terms of sub-section (1) of Section 14 of the code to take effect as below:

- a) the institution of suits or continuation of pending suits or proceedings against the corporate debtor including execution of any judgment, decree, or order in any court of law, tribunal, arbitration panel, or other authority;
- b) transferring, encumbering, alienating, or disposing of by the corporate debtor any of its assets or any legal right or beneficial interest therein;
- c) any action to foreclose, recover or enforce any security interest created by the corporate debtor in respect of its property including any action under the Securitization and Reconstruction of Operational Assets and Enforcement of Security Interest Act, 2002; and



- d) the recovery of any property by an owner or lessor where such property is occupied by or in the possession of the corporate debtor.
 - e) It is further directed that the supply of essential goods or services to the corporate debtor as may be specified, shall not be terminated or suspended or interrupted during the moratorium period. The provisions of Section 14(3) shall, however, not apply to such transactions as may be notified by the Central Government in consultation with any operational sector regulator and to a surety in a contract of guarantee to a corporate debtor.
 - f) The order of moratorium shall have effect from the date of this order till completion of the corporate insolvency resolution process or until this Bench approves the resolution plan under sub-section (1) of Section 31 or passes an order for liquidation of the corporate debtor under Section 33 as the case may be.
12. We direct the Financial Creditor to deposit a sum of ₹2,00,000/- (Rupees Two Lakhs Only) with the Interim Resolution Professional, to meet out the expense to perform the functions assigned to him in accordance with Regulation 6 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Person) Regulations, 2016. The amount, however, is subject to adjustment by the Committee of Creditors as accounted for by the Interim Resolution Professional on the conclusion of CIRP.
13. A copy of the order shall be communicated to both parties. The learned counsel for the petitioner shall deliver a copy of this order to the Interim Resolution Professional forthwith. The Registry is also directed to send a copy of this order to the Interim Resolution Professional at his email address forthwith.



14. The petition is admitted accordingly.

Sd/-
(Subrata Kumar Dash)
Member (Technical)

March 01, 2023
SD/TB

Sd/-
(Harnam Singh Thakur)
Member (Judicial)

A-2/20

**FORM A
PUBLIC ANNOUNCEMENT**

(Under Regulation 6 of the Insolvency and Bankruptcy Board of India
(Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF SRS HEALTH CARE & RESEARCH CENTRE LIMITED	
RELEVANT PARTICULARS	
1. Name of corporate debtor	SRS HEALTH CARE & RESEARCH CENTRE LIMITED
2. Date of incorporation of corporate debtor	10/05/2013
3. Authority under which corporate debtor is incorporated / registered	Registrar of Companies, Delhi
4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U85190HR2013PLC049113
5. Address of the registered office and principal office (if any) of corporate debtor	SUNFLAG HOSPITAL, SECTOR 16A FARIDABAD (HARYANA) -121 002 info@srshospitals.com
6. Insolvency commencement date in respect of corporate debtor	01.03.2023
7. Estimated date of closure of insolvency resolution process	28.08.2023 (180th day from Insolvency Commencement Date)
8. Name and registration number of the insolvency professional acting as interim resolution professional	Sanjay Kumar Aggarwal IBBI/IPA-002/N-00126/2017-18/10295 (Appointed by Hon'ble NCLT Chandigarh Bench, Chandigarh (Adjudicating Authority under IBC) vide order dated 01.03.2023 in CP(IB) No.521/Chd/HRY/2019)
9. Address and e-mail of the interim resolution professional, as registered with the Board	IBBI Registered Address: # C-20, Block-C, Wave Estate, Sector 85 SAS Nagar, Mohali - 160 055 (Punjab) Email: sanjayaggarwal.fcs@gmail.com Mobile No.- 98761 05414
10. Address and e-mail to be used for correspondence with the interim resolution professional	Sanjay Kumar Aggarwal # C-20, Block-C, Wave Estate, Sector 85 SAS Nagar, Mohali - 160 055 (Punjab) Email: ip.srshealthcare@gmail.com Mobile No.- 98761 05414
11. Last date for submission of claims as per Section 15(1)(c)/Regulations 6(2)(c) and 12 (1)	15.03.2023 (14 days from appointment of IRP)
12. Classes of creditors, if any, under clause (b) of sub-section (6A) of Section 21, ascertained by the interim resolution professional	Name the class(es)- NA
13. Names of Insolvency Professionals identified to act as Authorized Representative of creditors in a class (Three names for each class)	1. NA 2. NA 3. NA
14. (a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) Web link: http://ibbi.gov.in/downloadform.html Please refer Note 1 given below for applicable form(s) (b) Not Applicable



Notice is hereby given that the Hon'ble National Company Law Tribunal, Chandigarh Bench, Chandigarh (Adjudicating Authority under IBC) has ordered the commencement of a corporate insolvency resolution process of **M/s SRS HEALTH CARE & RESEARCH CENTRE LIMITED**

The creditors of **M/s SRS HEALTH CARE & RESEARCH CENTRE LIMITED** are hereby called upon to submit their claims with proof on or before **15.03.2023** to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No.13 to act as authorised representative of the class in Form CA.

The submission of proof of claims should be made in accordance with Chapter IV of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The proof of claims is to be submitted by way of the following specified forms along with documentary proof in support of their claims:

Note- 1

- Form B : for Claim by Operational Creditors Except Workmen and Employees
- Form C : for Claim by Financial Creditors
- Form CA : for Claim by Financial Creditors in a Class
- Form D : for Claim by a Workman or an Employee
- Form E : for Claim by Authorized Representative of Workmen and Employees
- Form F : for Claim by Creditors other than Financial Creditors and Operational Creditors

Kindly mention E-mail and Contact details in the Claim Form so that any query regarding respective Claim can be resolved immediately

Submission of false or misleading proofs of claim shall attract penalties.

Date : 01.03.2023

Place: Mohali

Signed by
Sanjay Kumar Aggarwal
 Reg.No IBBI/IPA-002/N-00126/2017-18/10295
 Interim Resolution Professional
 For SRS HEALTH CARE & RESEARCH CENTRE LIMITED
 (Under CIRP)



SC steps in: Panel of PM, L and CJI will choose CEC, I

Opposition is available, the committee will include the leader of the largest Opposition party in Lok Sabha in terms of numerical strength.

The bench, also comprising Justices Ajay Rastogi, Aniruddha Bose, Hrishikesh Roy and CT Ravikumar, made it clear that "this will be sub-

Online gift cards top pick for weddings this season: MakeMyTrip

PRESS TRUST OF INDIA
New Delhi, March 2

ONLINE TRAVEL PLATFORM MakeMyTrip on Thursday said it has witnessed an increasing trend of consumers opting to give online gift cards to their friends, relatives, and colleagues this wedding season.

MakeMyTrip has seen a 30% increase in sales of travel 'Shagun' card this wedding season (Dec 22-Jan 23) compared to last year (Dec 21-Jan 22), it stated. ₹10,000-card is the most sold denomination, followed by ₹5,000, and ₹1,000. The card allows couples to book holiday packages, hotels, flight tickets, train tickets, bus tickets, and fun activities.

"We have seen a direct correlation between the sale of online gift cards with the marriage season," said Raj Rishi Singh, chief business officer, MakeMyTrip. He shared that there is a growing trend of people wanting to gift experiences, a shift from the past when cash and gold were the only options.

More than 47% of online wedding gift card buyers added ₹1 to the total as a symbol of Shagun. The pattern prompted MakeMyTrip to start gifting a Shagun of ₹101 on every purchase.

FORM A PUBLIC ANNOUNCEMENT	
(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)	
FOR THE ATTENTION OF THE CREDITORS OF SRS HEALTH CARE & RESEARCH CENTRE LIMITED	
RELEVANT PARTICULARS	
1. Name of corporate debtor	SRS HEALTH CARE & RESEARCH CENTRE LIMITED
2. Date of incorporation of corporate debtor	10/05/2013
3. Authority under which corporate debtor is incorporated / registered	Registrar of Companies, Delhi
4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U85190HR2013PLC049113
5. Address of the registered office and principal office (if any) of corporate debtor	SUNFLAG HOSPITAL, SECTOR 16A FARIDABAD (HARYANA) - 121 002 Info@srshealthcare.com
6. Insolvency commencement date in respect of corporate debtor	01.03.2023
7. Estimated date of closure of insolvency resolution process	28.08.2023 (180 th day from Insolvency Commencement Date)
8. Name and registration number of the insolvency professional acting as interim resolution professional	Sanjay Kumar Aggarwal IBBI/PA-002/N-00126/2017-18/10295 (Appointed by Hon'ble NCLT Chandigarh Bench, Chandigarh (Adjudicating Authority under IBC) vide order dated 01.03.2023 in CP(IB) No. 521/Chd/HRY/2019)
9. Address and e-mail of the interim resolution professional, as registered with the Board	IBBI Registered Address: # C-20, Block-C, Wave Estate, Sector 85 SAS Nagar, Mohali - 160 055 (Punjab) Email: sanjayaggarwal.fcs@gmail.com Mobile No.- 98761 05414
10. Address and e-mail to be used for correspondence with the interim resolution professional	Sanjay Kumar Aggarwal # C-20, Block-C, Wave Estate, Sector 85 SAS Nagar, Mohali - 160 055 (Punjab) Email: ip.srshealthcare@gmail.com Mobile No.- 98761 05414
11. Last date for submission of claims	15.03.2023 (14 days from appointment of IRP)
12. Classes of creditors, if any, under clause (b) of sub-section (8A) of section 21, ascertained by the interim resolution professional	Name the class(es)- NA
13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class)	1. NA 2. NA 3. NA
14. (a) Relevant Forms and (b) Details of authorized representatives are available at:	(a) Web link: http://ibbi.gov.in/downloadform.html Please refer Note 1 given below for applicable form(s) (b) Not Applicable

Notice is hereby given that the Hon'ble National Company Law Tribunal, Chandigarh Bench, Chandigarh (Adjudicating Authority under IBC) has ordered the commencement of a corporate insolvency resolution process of M/s SRS HEALTH CARE & RESEARCH CENTRE LIMITED. The creditors of M/s SRS HEALTH CARE & RESEARCH CENTRE LIMITED are hereby called upon to submit their claims with proof on or before 15.03.2023 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No. 13 to act as authorised representative of the class in Form CA.

The submission of proof of claims should be made in accordance with Chapter IV of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016. The proof of claims is to be submitted by way of the following specified forms along with documentary proof in support of their claims:

Note-1

Form B : for Claim by Operational Creditors Except Workmen and Employees

Form C : for Claim by Financial Creditors

Form CA : for Claim by Financial Creditors in a Class

Form D : for Claim by a Workman or an Employee

Form E : for Claim by Authorized Representative of Workmen and Employees

Form F : for Claim by Creditors other than Financial Creditors and Operational Creditors

Kindly mention E-mail and Contact details in the Claim Form so that any query regarding respective Claim can be resolved immediately

Submission of false or misleading proofs of claim shall attract penalties.

Signed by

Sanjay Kumar Aggarwal

Reg. No. IBBI/PA-002/N-00126/2017-18/10295

Date : 01.03.2023

For SRS HEALTH CARE & RESEARCH CENTRE LIMITED

Place: Mohali

(Under CIRP)

Regd. & Corporate Office, V
Phone no : (02762) 222080

SHORT NOTICE

Short Notice Tender No. UGV & 200KVA DTR is put up on www.ugvcl.com and <https://ugvcl.com>. Vendors are requested to look at the mentioned Web site. Date : 02.03.2023



NITI
NATIONAL INSTITUTE OF
(Ministry of Education)

Advt No. NITIE/2023/Admn

Applications are invited for

DEPUTY REGISTRAR

Deputation / Contd. in VII CPC Pay Band

Detailed advertisement and application form are available on <https://www.niti.gov.in>. Eligible candidates may apply online for the above post.

Last date of application: 02.03.2023

PUNJAB NATIONAL SHARE DEPARTMENT, BOARD
PLOT No. 4, DWARKA SECTOR 14, NEW DELHI-110015
Email Id: hosd@pnbs.co.

PUBLIC

Notice is hereby given that Share Certificate(s) of the company mentioned below have been reported lost/misplaced. The holder(s) thereof / claimants thereto have been requested to produce the certificate(s) to the company.

Sr. No.	Name of Shareholder (s)	Folio No.	Share(s)
1.	J B Gupta	1275998	25
2.	Vasundhara Wahi	0011823	0

In case any person has any claim or objection(s) for the issuance of duplicate share certificate(s) or objection within 15 days of the date of the said certificate(s), duplicate share certificate(s) will not be issued. The public is hereby notified that the duplicate share certificate(s) will be issued with the above mentioned certificate(s).

Date: 01.03.2023

Place: New Delhi

पंजाब नेशनल बैंक

BEFORE THE NATIONAL

ALLAHABAD BE

CP (CAA) No.

CA (CAA) No.

In the

Jansatta 03/03/2023

पंजाब नेशनल बैंक Punjab national bank

मण्डल शास्त्रा केन्द्र, पश्चिमी दिल्ली, द्वितीय तल, विक्रांत टॉवर, राजेन्द्र प्लेस, नई दिल्ली

परिशिष्ट IV नियम 8(1) कब्जा सूचना (अचल सम्पत्ति हेतु)

जबकि अधोहस्ताक्षरी ने वित्तीय आस्तियों का प्रतिभूतिकरण और पुनर्गठन एवं प्रतिभूति हित प्रवर्तन अधिनियम 2002 के तहत पंजाब नेशनल बैंक, मण्डल सस्त्रा केन्द्र, पश्चिमी दिल्ली, विक्रांत टॉवर, द्वितीय तल, राजेन्द्र प्लेस, नई दिल्ली -110008 का प्राधिकृत अधिकारी होने के नाते तथा प्रतिभूति हित (प्रवर्तन) नियम 2002 के नियम 3 के साथ पठित धारा 13(12) के तहत प्रदत्त शक्तियों का प्रयोग करते हुए मैसर्स ओम फुटवियर (उधारकर्ता), श्री राम लाल (गारंटर और बंधककर्ता), श्रीमती कौशल्या रानी (गारंटर और बंधककर्ता), श्रीमती निर्मल रानी (गारंटर और बंधककर्ता) और श्रीमती हर्षा रानी (गारंटर और बंधककर्ता) ऋण खाता सं. 3073008700002860 (नकद ऋण), 3073001C00000311 (सावधि ऋण), 3073001L00000046 (GECL), 3073001L00000082 (GECL), और 307300RF00000027 (WCTL) को मांग सूचना दिनांक 03.12.2022 को जारी किया गया था। जिसमें बकाया राशि रु. 1,43,31,842.84 (रु. एक करोड़ तैतालीस लाख इकतीस हजार आठ सौ ब्यालीस और पैसे चौरासी मात्र) दिनांक 02.12.2022 तक और संविदात्मक दर पर अन्य प्रभार और भविष्य का ब्याज, लागत एवं प्रभार इत्यादि सहित पूर्ण चुकोती की तिथि तक उक्त नोटिस की प्राप्ति की तिथि से 60 दिनों के अन्दर भुगतान करने को कहा गया था।

कर्जदार/बंधककर्ता/गारंटर उक्त नोटिस में निर्दिष्ट अवधि के भीतर राशि का भुगतान करने में असफल हो गये हैं इसलिये एतद्वारा कर्जदार/बंधककर्ता/गारंटर तथा सर्वसाधारण को सूचित किया जाता है कि अधोहस्ताक्षरी ने सुरक्षा हित (प्रवर्तन) नियम, 2002 के नियम 9 के साथ पठित अधिनियम की धारा 13 की उप-धारा (4) के तहत प्रदत्त शक्तियों के प्रयोग में नीचे वर्णित संपत्ति पर दिनांक 01.03.2023 को कब्जा ले लिया है।

कर्जदार/गारंटर/बंधककर्ता को विशेष रूप से और सर्वसाधारण को सामान्य रूप से चेतावनी दी जाती है कि वे निम्न सम्पत्तियों के साथ लेन-देन न करें तथा संपत्ति के साथ कोई भी लेन-देन पंजाब नेशनल बैंक, मण्डल सस्त्रा केन्द्र, पश्चिमी दिल्ली, द्वितीय तल, विक्रांत टॉवर, राजेन्द्र प्लेस, नई दिल्ली के प्रभार वास्ते राशि रु. 1,43,31,842.84 (रु. एक करोड़ तैतालीस लाख इकतीस हजार आठ सौ ब्यालीस और पैसे चौरासी मात्र) और भविष्य का ब्याज, लागत एवं प्रभार इत्यादि सहित के अधीन होगा।

उधारकर्ता(ओं) का ध्यान एवट की धारा 13 की उप धारा (8) के प्रावधानों के अंतर्गत सुरक्षित परिसंपत्तियों के मुक्त करने हेतु उपलब्ध समय सीमा की ओर आकर्षित किया जाता है।

अचल सम्पत्तियों का विवरण

औद्योगिक सम्पत्ति का वह समस्त भाग एवं अंश जोकि प्लॉट नं. 530, एमआईई, पार्ट-1 (पार्ट-ए), बहादुरगढ़, जिला झज्जर, हरियाणा-124507 में स्थित, जिसका क्षेत्रफल 601.47 वर्ग गज, यह सम्पत्ति श्रीमती कौशल्या रानी, श्रीमती निर्मल रानी और श्रीमती हर्षा रानी के नाम पर है।

दिनांक : 01.03.2023, स्थान : नई दिल्ली प्राधिकृत अधिकारी, पंजाब नेशनल बैंक

पंजाब नेशनल बैंक Punjab national bank

मण्डल शास्त्रा केन्द्र, पश्चिमी दिल्ली, द्वितीय तल, विक्रांत टॉवर, राजेन्द्र प्लेस, नई दिल्ली

परिशिष्ट IV नियम 8(1) कब्जा सूचना (अचल सम्पत्ति हेतु)

जबकि अधोहस्ताक्षरी ने वित्तीय आस्तियों का प्रतिभूतिकरण और पुनर्गठन एवं प्रतिभूति हित प्रवर्तन अधिनियम 2002 के तहत पंजाब नेशनल बैंक, मण्डल सस्त्रा केन्द्र, पश्चिमी दिल्ली, विक्रांत टॉवर, द्वितीय तल, राजेन्द्र प्लेस, नई दिल्ली -110008 का प्राधिकृत अधिकारी होने के नाते तथा प्रतिभूति हित (प्रवर्तन) नियम 2002 के नियम 3 के साथ पठित धारा 13(12) के तहत प्रदत्त शक्तियों का प्रयोग करते हुए मैसर्स दुनलॉप फुटवियर प्रा. लि. (उधारकर्ता), श्री राम लाल (निदेशक/गारंटर), श्रीमती कौशल्या रानी (गारंटर और बंधककर्ता), श्रीमती निर्मल रानी (गारंटर और बंधककर्ता) और श्रीमती हर्षा रानी (गारंटर और बंधककर्ता) ऋण खाता सं. 3073008700002596 (नकद ऋण), 30773001L00000037(GECL), 3073001L00000091 (GECL), 307300JH00000243 (Term Loan), 307300RF00000036 (WCTL-1) & 307300RF00000045 (WCTL-2) को मांग सूचना दिनांक 03.12.2022 को जारी किया गया था। जिसमें बकाया राशि रु. 1,36,96,314.96 (रु. एक करोड़ छत्तीस हजार छियाब्बे हजार तीन सौ चौदह और पैसे छियाब्बे मात्र) दिनांक 02.12.2022 तक और संविदात्मक दर पर अन्य प्रभार और भविष्य का ब्याज, लागत एवं प्रभार इत्यादि सहित पूर्ण चुकोती की तिथि तक उक्त नोटिस की प्राप्ति की तिथि से 60 दिनों के अन्दर भुगतान करने को कहा गया था।

कर्जदार/बंधककर्ता/गारंटर उक्त नोटिस में निर्दिष्ट अवधि के भीतर राशि का भुगतान करने में असफल हो गये हैं इसलिये एतद्वारा कर्जदार/बंधककर्ता/गारंटर तथा सर्वसाधारण को सूचित किया जाता है कि अधोहस्ताक्षरी ने सुरक्षा हित (प्रवर्तन) नियम, 2002 के नियम 9 के साथ पठित अधिनियम की धारा 13 की उप-धारा (4) के तहत प्रदत्त शक्तियों के प्रयोग में नीचे वर्णित संपत्ति पर दिनांक 01.03.2023 को कब्जा ले लिया है।

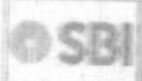
कर्जदार/गारंटर/बंधककर्ता को विशेष रूप से और सर्वसाधारण को सामान्य रूप से चेतावनी दी जाती है कि वे निम्न सम्पत्तियों के साथ लेन-देन न करें तथा संपत्ति के साथ कोई भी लेन-देन पंजाब नेशनल बैंक, मण्डल सस्त्रा केन्द्र, पश्चिमी दिल्ली, द्वितीय तल, विक्रांत टॉवर, राजेन्द्र प्लेस, नई दिल्ली के प्रभार वास्ते राशि रु. 1,36,96,314.96 (रु. एक करोड़ छत्तीस हजार छियाब्बे हजार तीन सौ चौदह और पैसे छियाब्बे मात्र) दिनांक 02.12.2022 तक और संविदात्मक दर पर अन्य प्रभार और भविष्य का ब्याज, लागत एवं प्रभार इत्यादि सहित के अधीन होगा।

उधारकर्ता(ओं) का ध्यान एवट की धारा 13 की उप धारा (8) के प्रावधानों के अंतर्गत सुरक्षित परिसंपत्तियों के मुक्त करने हेतु उपलब्ध समय सीमा की ओर आकर्षित किया जाता है।

अचल सम्पत्तियों का विवरण

औद्योगिक सम्पत्ति का वह समस्त भाग एवं अंश जोकि प्लॉट नं. 530, एमआईई, पार्ट-1 (पार्ट-ए), बहादुरगढ़, जिला झज्जर, हरियाणा-124507 में स्थित, जिसका क्षेत्रफल 601.47 वर्ग गज, यह सम्पत्ति श्रीमती कौशल्या रानी, श्रीमती निर्मल रानी और श्रीमती हर्षा रानी के नाम पर है।

दिनांक : 01.03.2023, स्थान : नई दिल्ली प्राधिकृत अधिकारी, पंजाब नेशनल बैंक



तृतीय और चतुर्थ तल स्टेट बैंक हाऊस, 18/4, आर्या समाज रोड, करोल बाग, दिल्ली-110005, फोन नं. 011-28752163, फैक्स नं. 28755674 ईमेल : sbl.51521@sbi.co.in

सर्वजनिक सूचना

दिनांक 03.02.2023 को इस समाचार पत्र में छपे विज्ञापन ई-नीलामी सूचना के संदर्भ में आम जनता को सूचित किया जाता है कि कर्जदार: मैसर्स देवांशी एक्सपोर्ट्स प्रा. लि., (क्र. सं. 1) की संपत्ति की ई-नीलामी दिनांक 08.03.2023 को होनी है, उक्त संपत्ति का कब्जा दिनांक 01-03-2023 को लिया गया है। कब्जे की वर्तमान स्थिति को (सांकेतिक कब्जे) के स्थान पर (बैंक के पास भौतिक कब्जा) के रूप में पढ़ा जाए। शेष खाता/सम्पत्तियां पूर्वानुसार ही रहेंगी।

हस्ता/- प्राधिकृत अधिकारी, भारतीय स्टेट बैंक

फॉर्म ए

मान्यजनिक सूचना

(भारतीय दिवाला और शोधन अधमता बोर्ड (कारपोरेट व्यक्तियों के लिए दिवाला प्रस्ताव प्रक्रिया) विनियमों, 2016 के विनियम 6 के अधीन) एसआरएस हेल्थ केयर एंड रिसर्च सेंटर लिमिटेड के लेनदारों के ध्यानार्थ

संबंधित विवरण

1.	कार्पोरेट श्रेणी का नाम	एसआरएस हेल्थ केयर एंड रिसर्च सेंटर लिमिटेड
2.	कार्पोरेट श्रेणी के सम्पादन की तिथि	10.05.2013
3.	प्राधिकारी जिसके अंतर्गत कार्पोरेट व्यक्ति सम्पादन/पंजीकृत है	रजिस्ट्रार ऑफ कंपनियों, दिल्ली
4.	कार्पोरेट श्रेणी का कार्पोरेट पहचान नंबर/सीमित आप्तत्व पहचान	U85190HR2013PLC049113
5.	कार्पोरेट श्रेणी के पंजीकृत कार्यालय तथा प्रधान कार्यालय (यदि कोई है) का पता	सनश्रीव अस्पताल, सेक्टर 16ए फरीदाबाद (हरियाणा) - 121002 info@srshospitals.com
6.	कार्पोरेट श्रेणी के परिचालन की शुरुआती तिथि	01.03.2023
7.	दिवाला प्रस्ताव प्रक्रिया के समापन की अनुमानित तिथि	28.08.2023 (दिवाला शुरू करने की तिथि से 180 दिन)
8.	अंतरिम प्रस्ताव पेशेवर के रूप में कार्पोरेट दिवाला पेशेवर का नाम व पंजीकरण नंबर	संजय कुमार अग्रवाल, IBBI/IPA-002/N-00126/2017-18/10295 (माननीय एनसीएलटी चंडीगढ़ बेंच, चंडीगढ़ (आईबीसी के तहत न्यायनिर्णयन प्राधिकरण) द्वारा सीपी (आईबीसी) संख्या 521/सीएचडी/एचआरआई/2019 में दिनांक 01.03.2023 के आदेश द्वारा नियुक्त)
9.	अंतरिम प्रस्ताव पेशेवर का पता व ई-मेल जैसा कि बोर्ड के साथ पंजीकृत है।	आईबीसीआई पंजीकृत पता: # सी -20, ब्लॉक-सी, वेब एस्टेट, सेक्टर 85 एमएस नगर, मोहाली-160055 (पंजाब) ईमेल: sanjayaggarwal.fcs@gmail.com मोबाइल नंबर- 9876105414
10.	अंतरिम प्रस्ताव पेशेवर से पंचवार के लिए प्रयोग की जाने वाली ईमेल तथा पता	संजय कुमार अग्रवाल # सी -20, ब्लॉक-सी, वेब एस्टेट, सेक्टर 85 एमएस नगर, मोहाली-160055 (पंजाब) ईमेल: ip.srshealthcare@gmail.com मोबाइल नंबर- 9876105414
11.	दावों को प्रस्तुत करने की अंतिम तिथि	15.03.2023 (आईआरपी की नियुक्ति से 14 दिन)
12.	अंतरिम प्रस्ताव पेशेवर द्वारा निर्धारित धारा 21 की उप-धारा (6ए) के खण्ड (बी) के अधीन श्रेणी की श्रेणी, यदि कोई है	श्रेणी का नाम- एनए
13.	श्रेणी में श्रेणी के प्राधिकृत प्रतिनिधि के रूप में चिह्नित दिवाला पेशेवर के नाम (प्रत्येक श्रेणी के लिए तीन नाम)	1. एनए 2. एनए 3. एनए
14.	(क) संबंधित फॉर्म और (ख) प्राधिकृत प्रतिनिधि का विवरण पर उपलब्ध है:	(क) web link: http://ibbi.gov.in/downloadform.html लागू फॉर्म के लिए कृपया नीचे दी टिप्पणी 1 को देखें (ख) लागू नहीं

एतद्वारा सूचना दी जाती है कि माननीय नेशनल कंपनी लॉ ट्रिब्यूनल, चंडीगढ़ बेंच, चंडीगढ़ (आईबीसी के तहत न्यायनिर्णयन प्राधिकरण) ने मै. एसआरएस हेल्थ केयर एंड रिसर्च सेंटर लिमिटेड की कारपोरेट दिवाला प्रस्ताव प्रक्रिया को शुरू करने का आदेश दिया है।

मै. एसआरएस हेल्थ केयर एंड रिसर्च सेंटर लिमिटेड के लेनदार को केवल प्रेषित नंबर 10 के अंतर्गत वर्णित पते पर अंतरिम प्रस्ताव पेशेवर को 15.03.2023 को या उस से पूर्व अपने दावों को प्रमाण सहित प्रस्तुत करने के लिए एतद्वारा आमंत्रित किया जाता है।

विशेष लेनदारों को केवल इलेक्ट्रॉनिक तरीके द्वारा अपने दावों का प्रमाण प्रस्तुत करना होगा। अन्य सभी लेनदारों को अपने दावों व्यक्ति, डाकू द्वारा या इलेक्ट्रॉनिक तरीके द्वारा प्रस्तुत कर सकते हैं।

प्राधिकृत नंबर 12 के अंतर्गत सूचीबद्ध अनुसार श्रेणी से संबंधित विधायी अध्यादेशों को फॉर्म सीए में श्रेणी के प्राधिकृत प्रतिनिधि के रूप में कार्य करने के लिए प्रेषित संख्या 13 के अंतर्गत सूचीबद्ध 3 दिवालायापन पेशेवरों से प्राधिकृत प्रतिनिधि की उपयोगिता को दर्शाना होगा।

दावे के प्रमाण का प्रस्तुतीकरण भारतीय दिवाला और शोधन अधमता बोर्ड (कार्पोरेट व्यक्तियों के लिए दिवालायापन प्रस्ताव प्रक्रिया) विनियमावली, 2016 के अध्याय IV के अनुसार करना चाहिए। दावे के प्रमाण को उनके दावे के समर्थन में दस्तावेजी प्रमाण के साथ निम्नलिखित निर्दिष्ट फॉर्म के माध्यम से प्रस्तुत किया जा सकता है:

- टिप्पणी-1
- फॉर्म बी: कामगार व कर्मचारियों को छोड़कर परिचालन लेनदार द्वारा दावे के लिए
- फॉर्म सी: विधायी लेनदारों द्वारा दावे के लिए
- फॉर्म सीए: श्रेणी में विधायी लेनदारों के दावे के लिए
- फॉर्म डी: कामगार व कर्मचारियों द्वारा दावे के लिए
- फॉर्म ई: कामगार व कर्मचारियों के प्राधिकृत प्रतिनिधि द्वारा दावे के लिए
- फॉर्म एफ: प्रचालनों तथा विधायी लेनदारों से अन्य लेनदारों द्वारा दावे के लिए
- दावा प्रपत्र में संरक्षित विवरण का वल्लेख करें ताकि दावे के बारे में किसी भी पूछताछ को तुरंत हल किया जा सके।
- गलत वा भ्रामक प्रमाणों को प्रस्तुत करना जुमाने का हकदार होगा।

हस्ता/- संजय कुमार अग्रवाल,

पंजी. सं. IBBI/IPA-002/N-00126/2017-18/10295 कृते एसआरएस हेल्थ केयर एंड रिसर्च सेंटर लिमिटेड

दिनांक: 01.03.2023

A-3/24

**LIST OF CREDITORS ' OF SRS HEALTHCARE & RESEARCH CENTRE LIMITED CIN-U85190HR2013PLC049113)- Under CIRP
UNDER REGUATION 13(2) OF IBBI (INSOLVENCY RESOLUTION PROCESS FOR CORPORATE PERSONS) REGULATIONS, 2016**

Name & Address of the Creditors	Amount claimed by creditor(s)	Amount of Claim admitted	Security / interest, If any (Details of Assets/Properties and fixed assets/Inventory, if any.)	Voting Right in COC %	Remarks
Secured Financial Creditors having Voting rights in CoC	Amount Secured creditor in prescribed Form C by filing Claim electronically on 15.03.2023	Amount Admitted by IRP	Details of Primary Security/Collateral Security 1.First pari – passu Hypothecation charge shared with Banks under Consortium over the entire present as well as future current assets of the Company including stocks of consumables, stores, spares, book debts, other current assets etc. (share of 10/15*100 = 66.67%)		(List of Charge Holders showing the details of Security / interest, If any (Details of Assets/Properties and fixed assets/Inventory, if any enclosed))
1. State Bank of India through it's Asstt. General Manager , SBI Stressed Asset Management Branch-I 12 th Floor, Jawahar Vyapar Bhavan, STC Building, 1 Tolstoy Marg, Janpath New Delhi – 110 001. PAN No of State Bank of India- AACCS8577K	(Rs. 46,53,72,892.98) PRINCIPAL Rs. 20,83,86,575.00 INTEREST AND OTHER CHARGES	(Rs. 46,53,72,892.98) PRINCIPAL Rs. 20,83,86,575.00 INTEREST AND OTHER CHARGES	2.First pari – passu charge shared with Banks under Consortium over the entire fixed assets financed out of Bank's finance, present and future. (Rs.86.09 value is the value of P&M as per project cost) (share of 35/100*100=35%) 3.First pari – passu charge shared with Banks under Consortium over EM of SRS Tower located at 14/5, Mathura Road, Near Mewla Maharipur Metro Station, Faridabad, Haryana -121003, measuring 6576.14 Sq. Meters khasra No.44/22/2, 44/23 & 24/1 (share of 45/115*100=39.13%). Faridabad having land in the name of M/s SRS Automotive Components Private Limited and structural building in the name of SRS Real Infrastructures Limited	37.25%	
	Rs. 25,69,86,317.98 Cash Credit : Rs.10 Cr Term Loan Rs.35 Cr.	Rs. 25,69,86,317.98	4. Corporate Guarantree of BTL Holding Company Limited, SRS Real Infrastruture Limited and SRS Automotive Components Private Limited		



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2. Union Bank of India (Corporation Bank merged with Union Bank of India) Stressed Asset Management Branch Unit No.603 B, Konnectus Tower Bhav Bhuti Marg, Opp. New Delhi Railway Station Ajmeri Gate Side, New Delhi -110 001 E-mail: UBIN0906069@unionbankofindia.bank	(Rs. 28,60,97,464) PRINCIPAL Rs. 15,01,78,913 INTEREST AND OTHER CHARGES Rs. 13,59,18,551 Cash Credit : Rs. 5 Cr Term Loan Rs.40 Cr.	(Rs. 28,60,97,464) PRINCIPAL Rs. 15,01,78,913 INTEREST AND OTHER CHARGES Rs. 13,59,18,551	-same as above.	22.89%
3. Central Bank of India 5 , Jeevan Tara Building Parliament Street New Delhi – 110 001 E-mail: agmdela0316@centralbank.co.in	Rs.49,75,41,344 (Including Principal and interest) \ Cash Credit : Rs.10 Cr Term Loan Rs. 35 Cr.	Rs.49,75,41,344 (Including Principal and interest)	-same as above. –	39.83%
TOTAL CLAIM	Rs.124,90,11,701	Rs.124,90,11,701		



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Unsecured Financial Creditors (Not having voting rights) being related parties of the corporate debtor Other Un-secured Creditors, if any	No Claim/Nil	No Claim/Nil	No Claim/Nil	Nil	Nil
Operational Creditors , if any.	IDI INFRA PRIVATE LIMITED CIN U45303DL2010PTC208112 FLAT NO. C-157, GROUND FLOOR DDA JANTA FLATS, POCKET-11 JASOLA , NEW DELHI -110 025 Note: Not submitted the requisite documents so far with claim Form B.(Letter/Mail enclosed) as on date.	No claim admitted	No claim admitted	Nil	Nil
Claims Of Employees & Workmen (Present /Past)	No Claim/Nil	No Claim/Nil	No Claim/Nil	Nil	Nil
Claims by Creditors in a Class	No Claim/Nil	No Claim/Nil	No Claim/Nil	Nil	Nil
Claims by Other Creditors , if any	No Claim/Nil	No Claim/Nil	No Claim/Nil	Nil	Nil



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Hence, Total Claim filed by creditors of the corporate debtor SRS HEALTHCARE & RESEARCH CENTRE LIMITED CIN-85190HR2013PLC049113) – Under CIRP as filed upto 15.03.2023 (Last date of filing of claim as per PA) is Rs.124,90,11,701 and admitted claim is Rs.124,90,11,701 as filed by Banks.

There is a corporate guarantee of BTL Holding Company Limited, SRS Real Infrastructure Limited and SRS Automotive Components Private Limited for availing the credit facilities by SRS Health Care and Research Centre Limited



SANJAY KUMAR AGGARWAL
Interim Resolution Professional in the matter of
SRS HEALTHCARE & RESEARCH CENTRE LIMITED
U85190HR2013PLC049113
Regn. No. IBBI/IPA-002/IP-N00126/2017-18/10295

Date : 22.03.2023

Place : Mohali



LIST OF CHARGE HOLDERS — CARE WITH CONCERN —

Limits Sanctioned to SRS Healthcare & Research Centre Ltd. by its Consortium Bankers

Name & Address of Charge Holders	Cash Credit	Term Loan	Total	Detail/Extent of Primary/Collateral Security
1. State Bank of India, N-3, 1 st & 11 nd Floor, Commercial Branch, South Extn. Part-I, New Delhi-110049	10.00	35.00	45.00	<p>1. First Pari-Passu Hypothecation Charge on the Entire Current Assets, present & future incl. stock of raw material, stores, spares, stock in process and finished goods incl. goods in transit and receivables/book debt/foreign bills.</p> <p>2. First Pari-Passu charge on property located at SRS Tower 14/5, Mathura Road, Khasra No. 44/22/2, 44/23 & 24/1, in the revenue estate of Mewla Maharajpur, Near Mewla Maharajpur Metro Station, Faridabad, Haryana-121003 having Land in the name of SRS Automotive Components Pvt Ltd. and Structure(Building) in the name of SRS Real Infrastructure Limited.</p> <p>3. Personal Guarantee of Sh. Kunal Bansal, Sh. Anil Jindal, Sh. Bishan Bansal and Sh. Deepak Gupta.</p> <p>4. Corporate Guarantee of BTL Holding Company Ltd, SRS Real Infrastructure Limited and SRS Automotive Components Pvt Ltd.</p>
2. Central Bank of India, 5, Jeevan Tara Building, Parliament Street, New Delhi-110001	5.00	40.00	45.00	<p>1. First Pari-Passu Charge on all the current assets of the company, present & future incl. stock of consumables, book debts and other current assets.</p> <p>2. First Pari-Passu charge on entire assets financed out of bank's finance, present & future.</p> <p>3. First Pari-Passu charge on property located at SRS Tower 14/5, Mathura Road, Khasra No. 44/22/2, 44/23 & 24/1, in the revenue estate of Mewal Maharajpur, Near Mewla Maharajpur Metro Station,</p>

For SRS Healthcare & Research Centre Ltd.

For SRS Healthcare & Research Centre Ltd.

Authorised Signatory/Director

Authorised Signatory/Director

SRS HEALTHCARE & RESEARCH CENTRE LTD.

Hospital & Regd Office: Sector-16A, Faridabad, NCR Delhi-121002 T 0129-4199000 E info@srshospitals.com W www.srshospitals.com

110510000701201/0040113



					<p>CARE WITH CONCERN</p> <p>Faridabad, Haryana-121003 having Land in the name of SRS Automotive Components Pvt Ltd. and Structure(Building) in the name of SRS Real Infrastructure Limited.</p> <p>4. Personal Guarantee of Sh. Kunal Bansal, Sh. Anil Jindal, Sh. Bishan Bansal and Sh. Deepak Gupta.</p> <p>5. Corporate Guarantee of BTL Holding Company Ltd, SRS Real Infrastructure Limited and SRS Automotive Components Pvt Ltd.</p>
3.	Corporation Bank, 5E/3, B.P. Neelam Railway Road, Faridabad-121001	0.00	25.00	25.00	<p>1. Pari-Passu Charge by way of Hypothecation of Medical Equipments, Lifts, AC & other Immovable assets worth Rs. 86.09 Crore (Excl. Land)</p> <p>2. Second Pari-Passu charge on property located at SRS Tower 14/5, Mathura Road, Khasra No. 44/22/2, 44/23 & 24/1, in the revenue estate of Mewal Maharajpur, Near Mewla Maharajpur Metro Station, Faridabad, Haryana-121003 having Land in the name of SRS Automotive Components Pvt Ltd. and Structure(Building) in the name of SRS Real Infrastructure Limited.</p> <p>3. Personal Guarantee of Sh. Kunal Bansal, Sh. Anil Jindal, Sh. Bishan Bansal and Sh. Deepak Gupta.</p> <p>4. Corporate Guarantee of BTL Holding Company Ltd, SRS Real Infrastructure Limited and SRS Automotive Components Pvt Ltd.</p>
Total		15.00	100.00	115.00	

For SRS Healthcare & Research Centre Ltd.

 Authorised Signatory/Director

For SRS Healthcare & Research Centre Ltd.

 Authorised Signatory/Director

SRS HEALTHCARE & RESEARCH CENTRE LTD.

Hospital & Regd Office: Sector-16A, Faridabad, NCR Delhi-121002 T 0129-4199000 E info@srshospitals.com W www.srshospitals.com
 CIN U85190HR2013PLC049113

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FORM C
PROOF OF CLAIM BY FINANCIAL CREDITORS

[Under regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

Date: 14.03.2023

To,
The Interim Resolution Professional
Mr. Sanjay Kumar Agarwal
C-20, Block-C, Wave Estate,
Sector 85, SAS Nagar, Mohali- 160055
IBBI/IPA-002/IP-N00126/2017-18/10295

From:
State Bank of India
Stressed Asset Management Branch-I,
12th Floor, STC Building,
1 Tolstoy Marg,
New Delhi-110001

Subject: Submission of proof of claim.

Sir,

State Bank of India, Stressed Asset Management Branch-I, 12th Floor, STC Building, 1 Tolstoy Marg, New Delhi-110001, hereby submits this proof of claim in respect of the corporate insolvency resolution process in the case of M/s SRS Healthcare & Research Centre Limited, Sunflag Hospital, Sector - 16A, Faridabad, Haryana - 121002. The details for the same are set out below:

PARTICULARS		
1.	NAME OF FINANCIAL CREDITOR	State Bank of India
2.	IDENTIFICATION NUMBER OF FINANCIAL CREDITOR. (IF AN INCORPORATED BODY PROVIDE IDENTIFICATION NUMBER AND PROOF OF INCORPORATION. IF A PARTNERSHIP OR INDIVIDUAL PROVIDE IDENTIFICATION RECORDS OF ALL THE PARTNERS OR THE INDIVIDUAL)	PAN No of State Bank of India- AACCS8577K
3.	ADDRESS AND E-MAIL ADDRESS OF FINANCIAL CREDITOR FOR CORRESPONDENCE	State Bank of India Stressed Asset Management Branch-I, 12 th Floor, STC Building, 1 Tolstoy Marg, New Delhi-110001 sbi.04109@sbi.co.in
4.	TOTAL AMOUNT OF CLAIM (INCLUDING ANY INTEREST AS AT THE INSOLVENCY COMMENCEMENT DATE)	Rs. 46,53,72,892.98 as on 28.02.2023. (Annexure-I)
5.	DETAILS OF DOCUMENTS BY REFERENCE TO WHICH THE DEBT CAN BE SUBSTANTIATED.	As per Annexure II
6.	DETAILS OF HOW AND WHEN DEBT INCURRED	The debt was incurred as against the Corporate Debtor when at the request of the Corporate Debtor the Financial Creditor granted various credit/




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		loan facilities to the corporate Debtor under Consortium Arrangement sanctioned on 30.09.2015 and acknowledged by documentation dated 05.12.2015
7.	DETAILS OF ANY MUTUAL CREDIT, MUTUAL DEBTS, OR OTHER MUTUAL DEALINGS BETWEEN THE CORPORATE DEBTOR AND THE CREDITOR WHICH MAY BE SET-OFF AGAINST THE CLAIM.	Nil
8.	DETAILS OF ANY SECURITY HELD, THE VALUE OF THE SECURITY, AND THE DATE IT WAS GIVEN.	Given in Annexure-IV.
9.	DETAILS OF THE BANK ACCOUNT TO WHICH THE AMOUNT OF THE CLAIM OR ANY PART THEREOF CAN BE TRANSFERRED PURSUANT TO A RESOLUTION PLAN.	Cash Credit Account No. 33108475877(The Authorised Officer, SAM Branch , New Delhi)
11.	LIST OF DOCUMENTS ATTACHED TO THIS PROOF OF CLAIM IN ORDER TO PROVE THE EXISTENCE AND NON-PAYMENT OF CLAIM DUE TO THE FINANCIAL CREDITOR.	As per Annexure-II



Signature of financial creditor or person authorised to act on his behalf
[Please enclose the authority if this is being submitted on behalf of an operational creditor]

Rakesh Verma

Assistant General Manager & Case Lead Officer

STATE BANK OF INDIA, Stressed Asset Management Branch-I,
12th Floor, STC Building, 1 Tolstoy Marg, New Delhi-110001





ANNEXURE - ISRS Healthcare & Research Centre Limited

Interest applied upto 28.02.2023

A/C No.	Principal	Interest	Total
35424618416 - Term Loan	20,83,86,575.00	25,69,86,317.98	46,53,72,892.98
TOTAL	20,83,86,575.00	25,69,86,317.98	46,53,72,892.98



सत्यमेव जयते

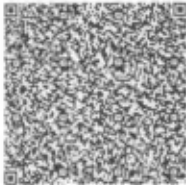
INDIA NON JUDICIAL

Government of National Capital Territory of Delhi

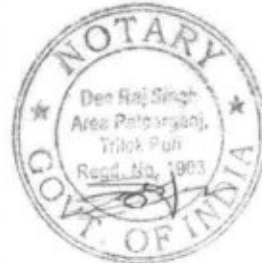
e-Stamp

Certificate No. : IN-DL75651201325743V
Certificate Issued Date : 14-Mar-2023 08:46 PM
Account Reference : IMPACC (IV)/ dl859003/ DELHI/ DL-DLH
Unique Doc. Reference : SUBIN-DL85900323244802275220V
Purchased by : UNION BANK OF INDIA
Description of Document : Article 4 Declaration
Property Description : Not Applicable
Consideration Price (Rs.) : 0
(Zero)
First Party : UNION BANK OF INDIA
Second Party : OTHERS
Stamp Duty Paid By : UNION BANK OF INDIA
Stamp Duty Amount(Rs.) : 100
(One Hundred only)

सत्यमेव जयते



Please write or type below this line



Reg. No. 56/2023

DOCUMENT ATTACHED

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at 'www.sholestamp.com' or using e-Stamp Mobile App of Stock Holding.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The onus of checking the legitimacy is on the users of the certificate.
4. In case of any discrepancy please inform the Competent Authority.

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FORM C
SUBMISSION OF CLAIM BY FINANCIAL CREDITORS
(Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Date 14.03.2023



From

Union Bank of India

Head Office:

39, Vidhan Bhavan Marg,
Nariman Point, Mumbai - 400021

Branch Office:

SAMB Branch
603B, Konnectus Tower, Bhav Bhuti Marg
New Delhi-01

To

Sanjay Kumar Aggarwal
The Interim Resolution Professional
Reg No IBBI/IPA-002/IP-N00126/2017-18/10295.
Registered address C-20, Block-C, Wave Estate, Sector 85
SAS Nagar, Mohali-160055 (Punjab)
E-MAIL: ip.srshealthcare@gmail.com

Subject: Submission of claim and proof of claim.

Madam/Sir,

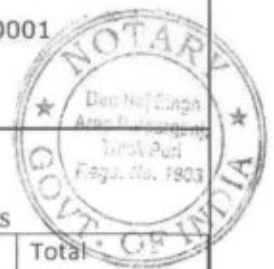
Union Bank of India, a Body Corporate constituted under Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970 having its Head Office at 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400021 and having a SAMB Branch at 603B, connects Tower, Bhav Bhuti Marg New Delhi-01 hereby submits this proof of claim in respect of the Corporate Insolvency Resolution Process of M/s SRS Health Care and Research Center Ltd.

The details for the same are set out below:

Relevant Particulars		
(1)	(2)	(3)
1.	Name of the financial creditor	Union Bank of India
2.	Identification number of the financial creditor (If an incorporated body, provide	Union bank of India (A Body corporate constituted under the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970, having branch at Stress Asset Management Branch, 603B, Konnectus Tower, Bhav Bhuti Marg New Delhi-110001



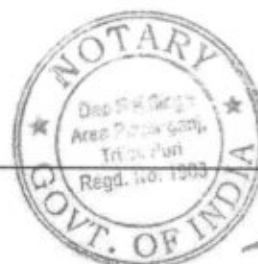
identification number and proof of incorporation. If a partnership or individual provide identification records of all the partners or the individual)	CIN No: U99999MH1919PTC000615														
3. Address and email address of the financial creditor for correspondence	Union Bank of India 603B, Konnectus Tower, Bhav Bhuti Marg New Delhi-110001 Email: ubin0906069@unionbank.bank														
4. Details of claim, if it is made against corporate debtor as principal borrower: (i) Amount of claim (ii) Amount of claim covered by security interest, if any (Please provide details of security interest, the value of the security, and the date it was given) (iii) Amount of claim covered by guarantee, if any (Please provide details of guarantee held, the value of the guarantee, and the date it was given) (iv) Name and address of the guarantor(s)	<p>Total Claim amount as detailed below</p> <p style="text-align: right;">In Rs</p> <table border="1" data-bbox="521 1104 1421 1311"> <thead> <tr> <th>Sr. No</th> <th>A/ C No</th> <th>Principle as on 01.03.2023</th> <th>Interest till As on 01.03.2023</th> <th>Total Outstanding as on 01.03.2023</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>560821000177805</td> <td>15,0178913.00</td> <td>135918551.00</td> <td>286097464.00</td> </tr> </tbody> </table> <p>Details of facilities granted</p> <p>Term Loan – Rs 25 Crores vide sanction Letter No CDS/AK/HLCC/1978 dated 05.12.2015.</p> <p>Rs 286097464.00 (Twenty-eight crores sixty lacs ninety-seven thousand four hundred sixty four only)</p> <p>1. BTL Holding Company Limited. 2. Dr. Anil Jindal (promoter) 3. Dr. Deepa Gupta (MD & CEO) 4. Mr. Bishan Bansal (Director) 5. Mr. Raju Bansal (Director) 6. Mr. Kunal Bansal (WTD & CFO)</p>					Sr. No	A/ C No	Principle as on 01.03.2023	Interest till As on 01.03.2023	Total Outstanding as on 01.03.2023	1	560821000177805	15,0178913.00	135918551.00	286097464.00
Sr. No	A/ C No	Principle as on 01.03.2023	Interest till As on 01.03.2023	Total Outstanding as on 01.03.2023											
1	560821000177805	15,0178913.00	135918551.00	286097464.00											



[Handwritten signature]

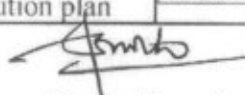
[Handwritten signature]

		7. SRS Real Infrastructure Ltd
		8. SRS Automotive Components Pvt Ltd
5.	<p>Details of claim, if it is made against corporate debtor as guarantor:</p> <p>(i) Amount of claim</p> <p>(ii) Amount of claim covered by security interest, if any (Please provide details of security interest, the value of the security, and the date it was given)</p> <p>(ii) Amount of claim covered by guarantee, if any</p> <p>(iv) Name and address of the principal borrower</p>	
6.	<p>Details of claim, if it is made in respect of financial debt covered under clauses (h) and (i) of sub-section (8) of section 5 of the Code, extended by the creditor:</p> <p>(i) Amount of claim</p> <p>(ii) Name and address of the beneficiary</p>	



Handwritten signature

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7. Details of how and when debt incurred	M/s SRS Health care and Research availed various credit facilities from the bank through various sanction letters, the details of which are mentioned in Sr. No 2 below. The borrower did not maintain financial discipline and subsequently the A/c turned NPA as per the guidelines of the Bank.		
8. Details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	NIL		
9. Details of the bank account to which the amount of the claim or any part thereof can be transferred pursuant to a resolution plan	Bank	Union Bank of India	
	Account Name	Authorized officer	
	Account Number	510101006249001	
	IFSC Code Number	UBIN0906069	
	Branch	SAMB Branch, New Delhi	
			
(Signature of financial creditor or person authorised to act on its behalf) [Please enclose the authority if this is being submitted on behalf of the financial creditor]			
Name in BLOCK LETTERS: SANJAY MANOCHA, DY. GEN. MANAGER			
Position with or in relation to creditor			
Address of person signing: Union Bank of India, Unit No 603 B, Konnectus Tower, Bhav Bhuti Marg, Opp, New Delhi Railway station, Ajmeri Gate, New Delhi 110001.			

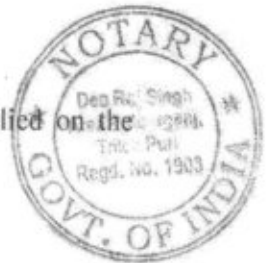
DECLARATION

I, Sanjay Manocha, Dy. General Manager, Union Bank of India, Unit No 603 B, Konnectus Tower, Bhav Bhuti Marg, Opp, New Delhi Railway station, Ajmeri Gate, New Delhi 110001 do hereby declare, and state as follows: -

1. M/s SRS Health Care & Research Centre Limited the corporate debtor was, at the insolvency commencement date, being the 01 st .day of March 2023, actually indebted to me for a sum of Rs. 286097464.00 (Twenty eight crores sixty lacs ninety seven thousand four hundred sixty four only)



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2. In respect of my claim of the said sum or any part thereof, I have relied on the documents specified below:
- Sanction Letter No CDS/AK/HLCC/1978 dated 05.12.2015.
 - Facility agreement dated 05.12.2015.
 - Joint deed of hypothecation dated 05.12.2015
 - Letter of authority dated 05.12.2015.
 - Inter-se agreement dated 05.12.2015.
 - Escrow agreement dated 05.12.2015.
 - Letter ceding pari passu charge dated 30.12.2015 issued by SBI (Lead Bank)
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
4. In respect of the said sum or any part thereof, neither I, nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:
[Please state details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim].
5. I undertake to update my claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the insolvency commencement date.
6. I am / I am not a related party of the corporate debtor, as defined under section 5 (24) of the Code.
7. I am eligible to join committee of creditors by virtue of proviso to section 21 (2) of the Code even though I am a related party of the corporate debtor.

Date: 14.03.2023
Place: New Delhi

(Signature of the claimant)

VERIFICATION

I, Sanjay Manocha, Dy. General Manager, the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

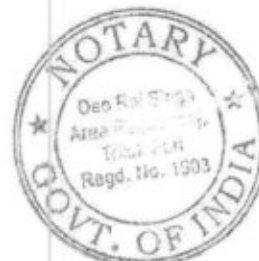
Verified at on this 14th day of March 2023

(Signature of claimant)

[Note: In the case of company or limited liability partnership, the declaration and verification shall be made by the director/manager/secretary/designated partner and in the case of other entities, an officer authorised for the purpose by the entity.]

Reg. No. 56/2023

ATTESTED
NOTARY PUBLIC
DELHI (INDIA)
14 MAR 2023



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FORM C
SUBMISSION OF CLAIM BY FINANCIAL CREDITORS
(Under Regulation 8 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)
[Date: 14.03.2023]

From
[Name and address of the financial creditor, including address of its registered office and principal office]

To
The Interim Resolution Professional / Resolution Professional
Sh. Sanjay Kumar Aggarwal
C-20, Block-C, wave Estate, Sector 85,
SAS Nagar, Mohali – 160055 (Punjab)
Email: sanjayaggarwal.fcs@gmail.com
ip.srshealthcare@gmail.com
[Name of the Insolvency Resolution Professional / Resolution Professional]
[Address as set out in public announcement]

Subject: Submission of claim and proof of claim.

Madam/Sir,

From
Central bank of India,
5, Jeevan Tara Building,
Parliament Street, New Delhi – 110001
Central Office:
Central bank of India,
Chandramukhi, Nariman Point,
Mumbai - 400021

[Name of the financial creditor], hereby submits this claim in respect of the corporate insolvency resolution process of [name of corporate debtor]. The details for the same are set out below:

Relevant Particulars		
(1)	(2)	(3)
1.	Name of the financial creditor	Central Bank of India
2.	Identification number of the financial creditor (If an incorporated body, provide identification number and proof of incorporation. If a partnership or individual provide identification records* of all the partners or the individual)	07AAACC2498P1Z5
3.	Address and email address of the financial creditor for correspondence	Central Bank of India, Branch: Parliament Street 5, Jeevan Tara Building, Parliament Street, New Delhi – 110001 Email: agmdela0316@centralbank.co.in
4.	Details of claim, if it is made against corporate debtor as	



<p>principal borrower:</p> <p>(i) Amount of claim</p> <p>(ii) Amount of claim covered by security interest, if any (Please provide details of security interest, the value of the security, and the date it was given)</p>		<p>Rs. 49,75,41,344.00</p> <p>Rs. 49,75,41,344.00</p> <p>As on date of sanction 16/11/2015 (1st pari-passu charge on Property located at SRS Tower, 14/5, Mathura Road, Faridabad at Khasra No. 44/122/2, 23 & 24/1 in the revenue estate of Village Mewla Maharajpur, Faridabad in the name of M/s SRS Automotive Components Pvt. Ltd. Valued at Rs. 208.02 Crore (RV: 166.41 Crore).</p>																											
<p>(iii) Amount of claim covered by guarantee, if any (Please provide details of guarantee held, the value of the guarantee, and the date it was given)</p> <p>(iv) Name and address of the guarantor(s)</p>		Rs. 49,75,41,344.00																											
<table border="1"> <thead> <tr> <th>Name of guarantor</th><th>Worth (Rs. In Crore)</th><th>As on</th></tr> </thead> <tbody> <tr> <td>Dr. Anil Jindal (Chairman of the group)</td><td>37.31</td><td>31.03.2015</td></tr> <tr> <td>Dr. Deepak Gupta</td><td>4.03</td><td>31.03.2014</td></tr> <tr> <td>Sh. Bishan Bansal</td><td>12.53</td><td>31.03.2015</td></tr> <tr> <td>Sh. Kunal Bansal</td><td>0.01</td><td>31.03.2015</td></tr> <tr> <td colspan="3">Corporate Guarantee of:</td></tr> <tr> <td>BTL Holding Company Ltd</td><td>429.78</td><td>31.03.2015</td></tr> <tr> <td>SRS Real Infrastructure Ltd. (Associate)</td><td>231.65</td><td>31.03.2015</td></tr> <tr> <td>SRS Automotive Company Pvt Ltd (Associate)</td><td>14.70</td><td>31.03.2015</td></tr> </tbody> </table>		Name of guarantor	Worth (Rs. In Crore)	As on	Dr. Anil Jindal (Chairman of the group)	37.31	31.03.2015	Dr. Deepak Gupta	4.03	31.03.2014	Sh. Bishan Bansal	12.53	31.03.2015	Sh. Kunal Bansal	0.01	31.03.2015	Corporate Guarantee of:			BTL Holding Company Ltd	429.78	31.03.2015	SRS Real Infrastructure Ltd. (Associate)	231.65	31.03.2015	SRS Automotive Company Pvt Ltd (Associate)	14.70	31.03.2015	
Name of guarantor	Worth (Rs. In Crore)	As on																											
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5.	<p>Details of claim, if it is made against corporate debtor as guarantor:</p> <p>(i) Amount of claim</p> <p>(ii) Amount of claim covered by security interest, if any (Please provide details of security interest, the value of the security, and the date it was given)</p> <p>(iii) Amount of claim covered by guarantee, if any (Please provide details of guarantee held, the value of the guarantee, and the date it was given)</p> <p>(iv) Name and address of the principal borrower</p>	NA																											
6.	<p>Details of claim, if it is made in respect of financial debt covered under clauses (h) and (i) of sub-section (8) of section 5 of the Code, extended by the creditor:</p> <p>(i) Amount of claim</p> <p>(ii) Name and address of the beneficiary</p>	NA																											
7.	Details of how and when debt incurred	First sanction made to company on 16.11.2015																											



41

8.	Details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim	N A
9.	Details of the bank account to which the amount of the claim or any part thereof can be transferred pursuant to a resolution plan	Term Loan A/c 3509535993 in the name of M/s SRS Healthcare & Research Centre Ltd
(Signature of financial creditor or person authorised to act on its behalf) [Please enclose the authority if this is being submitted on behalf of the financial creditor]		
Name in BLOCK LETTERS: SANJAY KUMAR SHRIVASTAVA		
Position with or in relation to creditor: Asstt. General manager		
Address of person signing: Central bank of India, 5, Jeevan Tara Building, Parliament Street, New Delhi - 110001 Email: agmdela0316@centralbank.co.in		

*PAN, passport, AADHAAR Card or the identity card issued by the Election Commission of India.

DECLARATION

I, [Sanjay Kumar Shrivastava], currently working at Central bank of India, 5, Jeevan Tara Building, Parliament Street, New Delhi - 110001, do hereby declare and state as follows: -

1. M/s SRS Healthcare & Research Centre Ltd., the corporate debtor was, at the insolvency commencement date, being the 1st day of March, 2023, actually indebted to bank for a sum of Rs. 49,75,41,344.00 (Forty Nine Crore Seventy Five Lacs Fortyone Thousand Three Hundred Forty four Only).
2. In respect of bank's claim of the said sum or any part thereof, I have relied on the documents specified below: [Please list the documents relied on as evidence of claim].
 - A) Copy of Sanction Letter No. Parlia/Adv/2015-16/1289 dated 16.11.2015 duly acknowledged by Borrower
 - B) Statement of TL A/c No. 3509535993
3. The said documents are true, valid and genuine to the best of my knowledge, information and belief and no material facts have been concealed therefrom.
4. In respect of the said sum or any part thereof, neither I, nor any person, by my order, to my knowledge or belief, for my use, had or received any manner of satisfaction or security whatsoever, save and except the following:
[Please state details of any mutual credit, mutual debts, or other mutual dealings between the corporate debtor and the creditor which may be set-off against the claim].
5. I undertake to update bank's claim as and when the claim is satisfied, partly or fully, from any source in any manner, after the insolvency commencement date.
6. I am / I am not a related party of the corporate debtor, as defined under section 5 (24) of the Code.
7. I am eligible to join committee of creditors by virtue of proviso to section 21 (2) of the Code even though I am a related party of the corporate debtor.

Date: 15.03.2023

Place: New Delhi



(Signature of the claimant)

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VERIFICATION

I, Sanjay Kumar Shrivastava, Asstt. General Manager, Central bank of India, Parliament Street branch the claimant hereinabove, do hereby verify that the contents of this proof of claim are true and correct to my knowledge and belief and no material fact has been concealed therefrom.

Verified at New Delhi on this 15th day of March, 2023

(Signature of claimant)



[Note: In the case of company or limited liability partnership, the declaration and verification shall be made by the director/manager/secretary/designated partner and in the case of other entities, an officer authorised for the purpose by the entity.]

A. I. Singh
NOTARY PUBLIC
DELHI (INDIA)

15 MAR 2023



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3/21/23, 10:39 AM

Gmail - IDI Infra Pvt Ltd- claim form CA on account of SRS Healthcare & Research Centre Limited Faridabad Haryana



SANJAY KUMAR AGGARWAL IRP SRS HEALTHCARE <ip.srshealthcare@gmail.com>

IDI Infra Pvt Ltd- claim form CA on account of SRS Healthcare & Research Centre Limited Faridabad Haryana

mahtab@idiinfra.com <mahtab@idiinfra.com>
To: ip.srshealthcare@gmail.com
Cc: "mahtab@idiinfra.com" <faizan@idiinfra.com>

Wed, Mar 15, 2023 at 8:30 PM

Dear Sir,

Please find attached herewith our claim in form CA duly verified by us along with all documentary evidence as a proof of debt existence on SRS Healthcare & Research Center Limited in response to your public announcement for insolvency commencement of our above said corporate debtors.

Thanks & Regards
Mahtab Ahmad
9990148085

2 attachments

SRS SUNFLAG CASE IRP PAPER 14.03.2023.pdf
19506K

Form CA scan copy.pdf
297K

44

3/21/23, 10:39 AM

Gmail - IDI Infra Pvt Ltd- claim form CA on account of SRS Healthcare & Research Centre Limited Faridabad Haryana



SANJAY KUMAR AGGARWAL IRP SRS HEALTHCARE <ip.srshealthcare@gmail.com>

IDI Infra Pvt Ltd- claim form CA on account of SRS Healthcare & Research Centre Limited Faridabad Haryana

SANJAY KUMAR AGGARWAL IRP SRS HEALTHCARE <ip.srshealthcare@gmail.com>

Thu, Mar 16, 2023 at 4:16 PM

To: mahtab@idiinfra.com

IDI INFRA PRIVATE LIMITED
CIN U45303DL2010PTC208112
FLAT NO. C-157, GROUND FLOOR
DDA JANTA FLATS, POCKET-11
JASOLA , NEW DELHI -110 025

Dear Sir,

This is with reference to your trail mail dated 15.03.2023 . You are requested to clarify the following information and/or provide the following documents

1. Claim Form to be submitted in prescribed Form B duly completed and signed in all respects.
2. Certificate of Incorporation, MOA & AOA and KYC documents of the company.
3. List of Directors showing their name, father's name, address, PAN, Contact details and their e-mail IDs. Since 01.04.2015 to onwards.
4. Audited Financial Statement alongwith schedules thereto including Auditors Report thereon since 01.04.2015 to onwards.
5. Please provide copy of offer letter of the CD alongwith Board Resolution.
6. Copy of insurance Policy
7. Bank Account Statement showing advance given to you by SRS Healthcare & Research Centre Limited to execute the work.
8. Ledger Account of SRS Healthcare & Research Centre Limited in your books.
9. Summary Statement of Bills , Ledger and Trial Balance as on 15.03.2023.
10. Entire correspondence , if any, with SRS Healthcare & Research Centre Private Limited and/or civil suit and/or pending litigations, if any with relevant documents .

Further, please note that submission of false/misleading information and/or documents in submission of claim under CIRP shall attract penalties under IBC,2016

You are requested to kindly provide the requisite information/documents within 3 days of receipt of this email so that needful action may be taken further accordingly.

Yours sincerely

Sanjay Kumar Aggarwal, IRP
SRS Healthcare & Research Centre Limited

[Quoted text hidden]

CONSTITUTION OF COMMITTEE OF CREDITORS OF THE CORPORATE DEBTOR, SRS HEALTHCARE & RESEARCH CENTRE LIMITED U85190HR2013PLC049113 HAVING ITS REGISTERED OFFICE AT SUNFLAG HOSPITAL, SECTOR 16A-FARIDABAD

Whereas Hon'ble National Company Law Tribunal Chandigarh vide its order no. **CP (IB) No. 521/Chd/Hry/2019** dated 01.03.2023 has appointed the undersigned as Interim Resolution Professional (IRP) of the Corporate Debtor, **SRS HEALTHCARE & RESEARCH CENTRE LIMITED** and directed to constitute the Committee of Creditors (CoC) of the said Corporate Debtor as follows:-

Para 10 (viii.) The Interim Resolution Professional shall after collation of all the claims received against the Corporate Debtor and the determination of the operational position of the Corporate Debtor constitute a Committee of Creditors and shall file a report, certifying constitution of the Committee to this Tribunal on or before the expiry of thirty days from the date of his appointment, and shall convene first meeting of the Committee within seven days of filing the report of constitution of the Committee;

Whereas section 18 (1) (c) of Insolvency and Bankruptcy Code, 2016 read with IBBI (CIRP) Regulations, 2016, enjoins a duty on the Interim Resolution Professional to constitute a Committee of Creditors;

Whereas Section 21 (2) of IB Code, 2016 specifies that the Committee of Creditors shall comprise of all financial creditors of the corporate debtor with the proviso that a Financial Creditor or the Authorized Representative of the Financial Creditor, if it is a related party of the Corporate Debtor shall not have any right of representation, participation or voting in a meeting of the Committee of Creditors. Further, the proviso shall not apply to a Financial Creditor, regulated by a financial sector regulator, if it is a related party of the Corporate Debtor solely on account of conversion or substitution of debt into equity shares or instruments convertible into equity shares, prior to the insolvency commencement date

Therefore, in view of the above provisions, I, Sanjay Kumar Aggarwal, bearing IP Regn. No. IBBI/IPA-002/N-00126/2017-18/10295, , Interim Resolution Professional, hereby constitutes Committee of Creditor of **SRS HEALTHCARE & RESEARCH CENTRE LIMITED** ("Corporate Debtor") on **22.03.2023**, based on claims received till date.




The Committee of Creditors comprises of the following

Sr. No	Name of Creditors	Voting Power	Remarks
1	<p><u>Secured Creditors</u></p> <p>1. State Bank of India Stressed Asset Management Branch-I 12th Floor, Jawahar Vyapar Bhavan, STC Building, 1 Tolstoy Marg, Janpath New Delhi – 110 001. PAN No of State Bank of India- AACCS8577K</p> <p>2. Union Bank of India (Corporation Bank merged with Union Bank of India) Stressed Asset Management Branch Unit No.603 B, Konnectus Tower Bhav Bhuti Marg, Opp. New Delhi Railway Station Ajmeri Gate Side, New Delhi -110 001 E-mail: UBIN0906069@unionbankofindia.bank</p> <p>3. Central Bank of India 5 , Jeevan Tara Building Parliament Street New Delhi – 110 001 E-mail: agmdela0316@centralbank.co.in</p>	<p>37.25%</p> <p>22.89%</p> <p>39.83%</p>	<p>% of voting power calculated on the basis of claim as filed vide Form C and admitted.</p>
2	Unsecured Financial Creditors (Not having voting rights) being related parties of the corporate debtor Other Un-secured Creditors, if any	Nil as on 22.03.2023	Nil as on 22.03.2023
3	Operational Creditors , if any	Nil as on 22.03.2023	Nil as on 22.03.2023
4	Claims Of Employees & Workmen (Present / Past)	Nil as on 22.03.2023	Nil as on 22.03.2023
5	Claims by Creditors in a Class	Nil as on 22.03.2023	Nil as on 22.03.2023
6	Claims by Other Creditors , if any	Nil as on 22.03.2023	Nil as on 22.03.2023
7	Suspended Board		Having no voting rights , but may participate in COC Meeting in person.

The voting share of COC Members is subject to revision on account of verification of the claim amount from the books of Accounts of the Corporate Debtor and the supporting documents submitted by the claimants and/or further directions/instructions, if any by Hon'ble Adjudicating Authority .

The above stated Financial Creditor (Member of the Committee of Creditors) have been requested to inform on the Email Address **ip..srshealthcare@gmail.com** , the names of the respective officials with their designation, authorized to attend and participate in the CoC Meeting of **SRS HEALTHCARE & RESEARCH CENTRE LIMITED**


SANJAY KUMAR AGGARWAL
Interim Resolution Professional in the matter of
SRS HEALTHCARE & RESEARCH CENTRE LIMITED
Regn. No. IBBI/IPA-002/IP-N00126/2017-18/10295



Date : 22.03.2023
Place : Mohali