

Annexure-3

Name of the Corporate Debtor: Quality Care Dialysis Private Limited; Date of commencement of CIRP: 06.12.2024; List of creditors as on: 11.09.2025

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

Sl. 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 provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share					
1	Fresenius Medical Care India Private Limited	06-01-2025	11,56,84,668	8,73,21,068	Secured	-	-	NO	100%	-	-	-	2,83,63,600	The Claim has been provisionally admitted. The same is subject to further verification after receipt of the pending documents from the creditor
	TOTAL		11,56,84,668	8,73,21,068					100.00%				2,83,63,600	