

Annexure-9

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Other Creditors, if any (Other than financial Creditors and operational creditors)

SI No.	Name of Creditor	Identification No.	Date of Claim received		Details of Claims Admitted							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	Amount of contingent claim					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total		0	0	0	0	0	0	0	0	0	0	0	0	0	0

For Four Care Hospital Private Limited
(Under CIRP)



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Annexure-8

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

Sl No.	Name of Creditor	Date of Claim received		Amount Claimed	Amount of claim admitted	Nature of claim	Details of Claims Admitted			Whether related party?	% of voting share in CoC	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 covered by security interest	Amount covered by guarantee								
	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

For Four Care Hospital Private Limited
(Under CIRP)



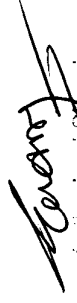
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Annexure-7

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

Sl No.	Details of Claimant		Date of Claim received		Amount of Claim		Date of receipt		Amount of claim		Details of Claims Admitted		Operational Creditors (Government Dues)		Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount admitted	Nature of claim	Whether related party?	% of voting share in CoC	contingent claim	contingent claim	contingent claim	contingent claim	contingent claim	contingent claim				
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total																		0

For Four Care Hospital Private Limited
(Under CIRP)


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Annexure-6

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Operational Creditors (Employees)

SI No.	Name of Authorised representative, if any	Name of Employee	Date of Claim received		Details of Claims Admitted				Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total		0	0	0	0	0	0	0	0	0	0	0

For Four Care Hospital Private Limited
(Under CIRP)



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Annexure-5

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Operational Creditors (Workmen)

Sl No.	Name of Authorised representative, if any	Name of Workman	Date of Claim received		Details of Claims Admitted			Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	TOTAL											

For Four Care Hospital Private Limited
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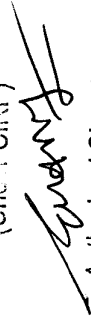

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Annexure-4

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)


List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of any 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											
1	Standard Chartered Bank	07.02.2024		7,20,32,080.74	Unsecured	7,20,32,080.74	NIL	36.83%	NIL	NIL	46,443.82	NIL	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
3	PNB Housing Finance Limited	30.04.2024		5,43,34,694.99	Unsecured	NIL	NIL	27.78%	NIL	NIL	-	-	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
	Total	0	12,64,13,219.55	12,63,66,775.73	0	7,20,32,080.74	-	64.61%	0	0	46,443.82	0	0

For Four Care Hospital Private Limited
(Under CIRP)

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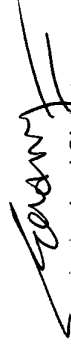
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Annexure-3												
Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)												
List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)												
Sl No.	Name of Creditor	Date of Claim received			Details of Claims Admitted				Amount of 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?				
1	Standard Chartered Bank	07.02.2024	1,09,98,301.26	1,09,98,301.26	Secured	1,09,98,301.26	1,09,98,301.26	NA	5.62%	-	-	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
2	The Mogaaveera Co-Operative Bank Limited	08.02.2024	5,83,59,496.85	5,81,60,404.35	Secured		5,81,60,404.35	NA	29.74%	-	1,99,092.50	The claims are subject to further revision, on the basis of any information, documents received and as per the best knowledge of the IRP/RP
	TOTAL		6,93,57,798.11	6,91,58,705.61		1,09,98,301.26	6,91,58,705.61		35.36%		1,99,092.50	
SECURITY INTEREST												
STANDARD CHARTERED BANK												
MORTGAGED PROPERTIES held in the name of the director of the Suspended Board of Management: 2. Flat no.602, and 702 6th Floor and 7th Floor, Parshwa Kunt CHSL, Malvia Road Vile Parle East, Mumbai 400057 in the name of Mr. Babanna V. Sheregar and Dr. Satish Sheregar The guarantee was given by the following: Mrs. Poomima Satish Sheregar, Mr. Babanna Venkatraman Sheregar, M/s Four Care Hospital Private Limited												
Name of the Guarantors for ECLGS facilities of Rs. 1,06,94,934 Mrs. Poomima Satish Sheregar Mr. Babanna Venkatraman Sheregar Four Care Hospital Private Limited												

For Four Care Hospital Private Limited
 (Under CIRP)

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<p>THE MCGAVERA CO-OPERATIVE BANK LIMITED Hypothecation of Plant & Machinery, Furniture, Fixtures & Equipments belonging to the company having Book Value of Rs. 165.01 lakhs as on 31.03.2019</p>	
<p>MORTGAGED PROPERTIES held in the name of the director of the Suspended Board of Management: i. Office No. 1, Ground floor, Vishnukrupa CHS Ltd., Mahant Vile Parle (E), Mumbai - 400 057, in the name of Dr. Satish B Sheregar & Mr. Babanna B. Sheregar. ii. Office Premises No 101, Entire 1st floor, Vishnukrupa CHS Ltd., Mahant Road, Vile Parle (E), Mumbai- 400 057, in the name of Mr. Babanna B. Sheregar & Dr. Satish B. Sheregar.</p>	
<p>Name of the Guarantors</p>	<p>1. Mr. Narendra C Panani 2. Mr. Satish Sheregar, Mrs. Pournima Sheregar, and, Mr. Babanna Sheregar</p>
<p>Note: The above claims admitted are subject to further revision in the amount of the claim admitted as soon as may be practicable, on knowledge of any additional information warranting such revision in accordance with Regulation 14 of the IBBI (Insolvency Resolution Process for Corporate Debtor) Regulation, 2016 ("CIRP Regulations"), also, the details and ownership of properties are as per the claim documents submitted by the respective financial creditors. These are under examination.</p>	
<p>PMB Housing Finance Limited</p>	
<p>MORTGAGED PROPERTIES held in the name of the director of the Suspended Board of Management: i. Office Premises No. 201, Vishnukrupa Bldg., Mahant Road, Vile Parle (E), Mumbai-400 057, in the name of Mr. Babanna B. Sheregar & Dr. Satish B. Sheregar. ii. Flat No. 603, 6th Floor, Parshwa Kunj Bldg., Mahiya Road, Vile Parle (E), Mumbai, Maharashtra- 400057</p>	
<p>Name of the Co-borrowers</p>	<p>1. Mr. Satish Babanna Sheregar 2. Mrs. Pournima Satish Sheregar</p>
<p>Note: The above claims admitted are subject to further revision in the amount of the claim admitted as soon as may be practicable, on knowledge of any additional information warranting such revision in accordance with Regulation 14 of the IBBI (Insolvency Resolution Process for Corporate Debtor) Regulation, 2016 ("CIRP Regulations"), also, the details and ownership of properties are as per the claim documents submitted by the respective financial creditors. These are under examination.</p>	

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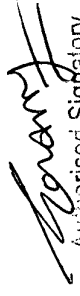
Annexure-2

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Unsecured Financial Creditors belonging to any class of Creditors

SI No.	Name of Creditor	Date of Claim received		Details of Claims Admitted				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 guarantee	Whether related party?				
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NL
	Total	0	0	0	0	0	0	0	0	0	0

For Four Care Hospital Private Limited
(Under CIRP)


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Annexure-1

Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)

List of Secured Financial Creditors belonging to any class of Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims 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	Amount of contingent claim			Amount of mutual dues, that may be set off	Amount of claim not admitted		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	


For Four Care Hospital Private Limited
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Name of the Corporate Debtor: FOUR CARE HOSPITAL PRIVATE LIMITED; Date of Commencement of CIRP: 22.01.2024; List of Creditors as on: 01.10.2024 (Version 3)
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	2	6,93,57,798.11	2	6,91,58,705.61	NIL	1,99,092.50	NIL	Annexure-3	Subject to further verification
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	2.00	12,64,13,219.55	2.00	12,63,66,775.73	NIL	46,443.82	NIL	Annexure-4	Subject to further verification
5	Operational Creditors (Workmen)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-5	
6	Operational Creditors (Employees)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-6	
7	Operational Creditors (Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	Annexure-9	
	TOTAL	4.00	19,57,71,017.66	4.00	19,55,25,481.34	NIL	2,45,536.32	-		

For Four Care Hospital Private Limited
(Under CIRP)


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