

Sapphire Hospitals Private Limited
Claims received as on 13th February 2023

Secured Financial Creditors													
Serial Number	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim not admitted			Voting share	Remarks
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount		
1	Unity Small Finance Bank Ltd.	Secured	295,717,668.00	192,635,679	491,858,642.00	295,717,668	192,635,679	488,353,347	-	-	3,505,295	22.93%	provisionally admitted for CoC formation
2	Omkar Assets Reconstruction Pvt. Ltd.	Secured	875,678,835	765,780,774	1,641,459,609	875,678,835	765,780,774	1,641,459,609	-	-	-	77.07%	provisionally admitted for CoC formation
	Total		1,171,396,503	958,416,453	2,133,318,251	1,171,396,503	958,416,453	2,129,812,956	-	-	3,505,295	21298129	




Sapphire Hospitals Private Limited												
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Operational Creditors												
Serial Number	Name of the creditor	Security Interest	Amount of claim			Claim Admitted			Claim not admitted			Remarks
			Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	Principal amount	Interest Amount	Total Amount	
1	Torrent Power Limited	NIL	10,554,602.00		10,554,602.00	9789989		9789989	764,613.00		764,613.00	provisionally admitted for CoC formation


