

**Sussth Health Care Foundation**  
**Financial Creditor claims as on 6 April 2022**

Amount in INR

S. No	Name of Creditors	Amount Claimed	Amount Admitted			Vote Share (%)	Amount Under reconciliation	Contingent Claim
			Principal	Interest	Total			
1	Yes Bank	1,248,672,986	1,086,171,180	162,501,806	1,248,672,986	50.54%	-	-
2	Axis Bank	1,222,098,693	1,018,282,784	203,815,909	1,222,098,693	49.46%	-	-
3	Srei Equipment Finance Ltd.	3,208,499,820	2,525,728,229	682,771,591	3,208,499,820	-	-	-
4	Hari Vitthal Mission	631,948,267	442,000,000	161,746,150	603,746,150	-	-	-
<b>Total</b>		<b>6,311,219,766</b>	<b>5,072,182,193</b>	<b>1,210,835,456</b>	<b>6,283,017,649</b>	<b>100.00%</b>	-	-

In pursuance to provisions of the Code, the RP has conducted his diligence and from the documents and information available and as per the opinion obtained from the legal counsel, RP is of the opinion that Srei Equipment Finance Ltd. and Hari Vitthal Mission are related party to the Corporate Debtor. The same has been communicated by RP vide email dated 11 January 2022. Considering the related party status of SREI Equipment Finance Limited and Hari Vitthal Mission, in pursuance to the proviso to section 21 (2) of the Code, they no longer have a right of representation, participation and voting in the meetings of the committee of creditors of the Corporate Debtor.