

Annexure – 8

Name of the corporate debtor: Therdose Pharma Private Limited ; Date of commencement of CIRP:13.01.2020 ; List of creditors as on: 27.02.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | Identification No. | Details of claim | | Details of claim 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 claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | | | | | | | |
| 1 | Vance & Health Pharmaceuticals Pvt Ltd | B-1 | Filed Claim in Hon'ble NCLT Under Section 9 of IBC, 2016 | 3,99,87,608 | 3,99,87,608 | Supply of Materials | | | | | | | - | | |
| 2 | MAC-CHEM PRODUCTS (INDIA) PVT LTD | B-2 | 05 March 2020 | 46,47,807 | 46,47,807 | Supply of Materials | Nil | Nil | No | 0% | Nil | Nil | - | Nil | |
| 3 | KETAN PHARMA | B-3 | 05 March 2020 | 48,69,100 | 48,69,100 | Supply of Materials | Nil | Nil | No | 100% | Nil | Nil | - | Nil | |
| 4 | Biophore india Pharmaceuticals Pvt Ltd | B-4 | 13 February 2020 | 4,78,90,327 | 4,78,90,327 | Supply of Materials | Nil | Nil | No | 200% | Nil | Nil | - | Nil | |
| 5 | KISHORE INDUSTRIES | B-5 | 06 February 2020 | 12,56,071 | 12,56,071 | Supply of Materials | Nil | Nil | No | 300% | Nil | Nil | - | Nil | |
| 6 | Lifecare Pharma | B-6 | 04 February 2020 | 15,16,300 | 15,16,300 | Supply of Materials | Nil | Nil | No | 400% | Nil | Nil | - | Nil | |
| 7 | SRI ARPAN ENTERPRISES | B-7 | 06 February 2020 | 1,77,287 | 1,77,287 | Supply of Materials | Nil | Nil | No | 500% | Nil | Nil | - | Nil | |
| 8 | SRI CHAKRA SCIENTIFIC SERVICES | B-8 | 04 February 2020 | 82,482 | 82,482 | Supply of Materials | Nil | Nil | No | 600% | Nil | Nil | - | Nil | |
| 9 | ORIENT TRADERS | B-9 | 10 February 2020 | 3,56,569 | 3,56,569 | Supply of Materials | Nil | Nil | No | 700% | Nil | Nil | 0 | Nil | |
| 10 | ANCHOR MARK PVT LTD | B-10 | 10 February 2020 | 1,92,045 | 1,92,045 | Supply of Materials | Nil | Nil | No | 800% | Nil | Nil | - | Nil | |
| 11 | SHREEPA LOGISTICS PVT LTD | B-11 | 12 February 2020 | 3,70,242 | 3,13,284 | Supply of Service | Nil | Nil | No | 900% | Nil | Nil | 56,958 | Nil | |
| 12 | STARTCH LABS PVT LTD | B-12 | 13 February 2020 | 3,94,828 | 3,65,768 | Supply of Materials | Nil | Nil | No | 1000% | Nil | Nil | 29,060 | Nil | |
| 13 | ABSOLUTE COLD | B-13 | 20 February 2020 | 1,12,123 | 1,12,123 | Supply of Materials | Nil | Nil | No | 1100% | Nil | Nil | - | Nil | |
| 14 | CITRON SCIENTIFIC | B-14 | 21 February 2020 | 96,856 | 96,856 | Supply of Materials | Nil | Nil | No | 1200% | Nil | Nil | - | Nil | |
| 15 | SMART LABTECH PVT LTD | B-15 | 25 February 2020 | 1,66,693 | 1,66,693 | Supply of Materials | Nil | Nil | No | 1300% | Nil | Nil | - | Nil | |
| 16 | GRADIENT SCIENCE | B-16 | 25 February 2020 | 1,47,711 | 1,47,171 | Supply of Materials | Nil | Nil | No | 1400% | Nil | Nil | 540 | Nil | |
| 17 | CHEMIPACKINDIA PVT LTD | B-17 | 17 February 2020 | 2,32,052 | 2,32,052 | Supply of Materials | Nil | Nil | No | 1500% | Nil | Nil | - | Nil | |
| 18 | POWER MAK INDUSTRIES | B-18 | 28 February 2020 | 1,97,000 | 1,97,000 | Supply of Materials | Nil | Nil | No | 1600% | Nil | Nil | - | Nil | |
| 19 | K NAGESWAR REDDY | B-19 | 03 March 2020 | 3,36,050 | 3,36,050 | Supply of Service | Nil | Nil | No | 1700% | Nil | Nil | - | Nil | |
| 20 | RANI LIFE SCIENCES PVT LTD | B-20 | 03 March 2020 | 9,03,998 | 9,03,998 | Supply of Materials | Nil | Nil | No | 1800% | Nil | Nil | - | Nil | |
| 21 | MANIKANTA ENTERPRISES | B-21 | 03 March 2020 | 4,28,822 | 4,28,822 | Supply of Service | Nil | Nil | No | 1900% | Nil | Nil | - | Nil | |
| 22 | KHC HEALTH CARE INDIA PRIVATE LIMITED | B-24 | 03 March 2020 | 1,58,048 | 1,58,048 | Supply of Materials | Nil | Nil | No | 2000% | Nil | Nil | - | Nil | |
| 23 | SWATI SPENTOSE PVT LTD | B-25 | 05 March 2020 | 5,98,175 | 5,98,175 | Supply of Materials | Nil | Nil | No | 2100% | Nil | Nil | - | Nil | |
| 24 | BHARAT RUBBER WORKS PVT LTD | B-26 | 05 March 2020 | 3,53,410 | 3,53,410 | Supply of Materials | Nil | Nil | No | 2200% | Nil | Nil | - | Nil | |
| 25 | JODAS EXPOIM PVT LTD | B-27 | 07 March 2020 | 74,31,926 | 74,31,926 | Supply of Materials | Nil | Nil | No | 2300% | Nil | Nil | - | Nil | |
| 26 | CHROMACHEMIE LABORATORY PRIVATE LIM | B-28 | 07 March 2020 | 18,74,080 | 18,74,080 | Supply of Materials | Nil | Nil | No | 2400% | Nil | Nil | - | Nil | |
| 27 | COLOR CARTONS | B-29 | 11 March 2020 | 4,77,755 | 4,41,251 | Supply of Materials | Nil | Nil | No | 2500% | Nil | Nil | 36,504 | Nil | |
| 28 | VAMSHI ENTERPRISES | B-30 | 16 March 2020 | 94,612 | 94,198 | Supply of Service | Nil | Nil | No | 2600% | Nil | Nil | 414 | Nil | |
| 29 | VASCO SCIENTIFICS PVT LTD | B-31 | 16 March 2020 | 9,29,917 | 9,29,917 | Supply of Materials | Nil | Nil | No | 2700% | Nil | Nil | - | Nil | |
| 30 | VXL life sciences | B-32 | 17 March 2020 | 15,00,878 | 13,12,500 | Supply of Materials | Nil | Nil | No | 2800% | Nil | Nil | 1,88,378 | Nil | |
| 31 | BOSCOTECH POWER SERVICES | B-33 | 18 March 2020 | 89,680 | 88,160 | Supply of Materials | Nil | Nil | No | 2900% | Nil | Nil | 1,520 | Nil | |
| 32 | SRI SAI TEJA TRAVELS & TOURS PVT LTD | B-34 | 20 March 2020 | 2,27,110 | 1,15,571 | Supply of Service | Nil | Nil | No | 3000% | Nil | Nil | 1,11,539 | Nil | |
| 33 | SIPRA LABS LIMITED | B-35 | 26 May 2020 | 84,488 | 84,488 | Supply of Materials | Nil | Nil | No | 3100% | Nil | Nil | - | Nil | |
| 34 | PUIJA ENTERPRISES | B-36 | 05 June 2020 | 45,20,067 | 45,20,067 | Supply of Materials | Nil | Nil | No | 3200% | Nil | Nil | - | Nil | |
| 35 | AVRA LABORATORIES PVT LTD | B-37 | 09 June 2020 | 8,55,000 | 8,55,000 | Supply of Materials | Nil | Nil | No | 3300% | Nil | Nil | - | Nil | |
| 36 | SRI LAKSHMI TECHNOLOGIES | B-38 | 09 June 2020 | 54,290 | 54,290 | Supply of Materials | Nil | Nil | No | 3400% | Nil | Nil | - | Nil | |
| 37 | REVIN LABS PRIVATE LIMITED | B-39 | 09 June 2020 | 4,62,324 | 4,62,324 | Supply of Materials | Nil | Nil | No | 3500% | Nil | Nil | - | Nil | |
| 38 | ZODIAC LIFE SCIENCES PVT LTD | B-40 | 09 June 2020 | 59,000 | 59,000 | Supply of Materials | Nil | Nil | No | 3600% | Nil | Nil | - | Nil | |
| 39 | Navodaya Packaging Industries | B-41 | 15 June 2020 | 1,21,139 | 1,21,139 | Supply of Materials | Nil | Nil | No | 3700% | Nil | Nil | - | Nil | |
| 40 | Blue Fence Systems Private Ltd | B-42 | 17 June 2020 | 82,880 | 82,880 | Supply of Materials | Nil | Nil | No | 3800% | Nil | Nil | - | Nil | |
| 41 | Sneha Scientific Products | B-43 | 19 June 2020 | 27,61,561 | 27,61,561 | Supply of Materials | Nil | Nil | No | 3900% | Nil | Nil | - | Nil | |
| 42 | Chrome Source | B-44 | 25 June 2020 | 90,860 | 90,860 | Supply of Materials | Nil | Nil | No | 4000% | Nil | Nil | - | Nil | |
| 43 | Unik Pneumatic Engineering Company Pvt L | B-45 | 25 June 2020 | 53,571 | 53,571 | Supply of Materials | Nil | Nil | No | 4100% | Nil | Nil | - | Nil | |
| 44 | Srija's Interiors | B-46 | 25 June 2020 | 5,42,590 | 4,92,590 | Supply of Service | Nil | Nil | No | 4200% | Nil | Nil | 50,000 | Nil | |
| 45 | UNIFIED SOLUTIONS | B-47 | 26 June 2020 | 28,910 | 28,910 | Supply of Materials | Nil | Nil | No | 4300% | Nil | Nil | - | Nil | |
| 46 | RAY INPUT ASSOCIATES | B-48 | 26 June 2020 | 16,72,564 | 9,04,992 | Supply of Service | Nil | Nil | No | 4400% | Nil | Nil | 7,67,572 | Nil | |
| 47 | Pharmonix Biologicals Private Limited | B-49 | 26 June 2020 | 2,20,070 | 2,20,070 | Supply of Materials | Nil | Nil | No | 4500% | Nil | Nil | - | Nil | |
| 48 | Sri Srinivasa Industries | B-50 | 26 June 2020 | 46,197 | 46,197 | Supply of Materials | Nil | Nil | No | 4600% | Nil | Nil | - | Nil | |
| 49 | Sri Air Conditioners | B-51 | 26 June 2020 | 4,29,048 | 4,29,048 | Supply of Service | Nil | Nil | No | 4700% | Nil | Nil | - | Nil | |
| 50 | SRI RAM ENTERPRISES | B-53 | 26 June 2020 | 1,64,586 | 1,64,586 | Supply of Materials | Nil | Nil | No | 4800% | Nil | Nil | - | Nil | |
| 51 | SGD Pharma India Limited | B-54 | 26 June 2020 | 5,10,071 | 5,10,071 | Supply of Materials | Nil | Nil | No | 4900% | Nil | Nil | 0 | Nil | |
| 52 | CREDENCE FORMULATIONS PRIVATE LIMITE | B-55 | 10 August 2020 | 9,67,600 | 9,67,600 | Supply of Materials | Nil | Nil | No | 5000% | Nil | Nil | - | Nil | |
| 53 | UNIVERSAL MEDICAP LIMITED | B-56 | 01 September 2020 | 7,08,000 | 7,08,000 | Supply of Materials | Nil | Nil | No | 5100% | Nil | Nil | - | Nil | |
| 54 | NARMADA FINE CHEMICALS | B-57 | 01 September 2020 | 1,18,271 | 1,18,271 | Supply of Materials | Nil | Nil | No | 5200% | Nil | Nil | - | Nil | |
| | | | Total | 13,26,50,649 | 13,14,08,164 | | | | | | | | 12,42,485 | | |