

Annexure-2

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 unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 admitted	Nature of claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	INDIABULLS CONSUMER FINANCE LIMITED	C - 3	02/01/2020	21,88,038	21,88,038	Un Secured Financial Creditor	0	NO	1.06%	0	0	0	0	
2	IDFC FIRST BANK LIMITED (Capital First Ltd)	C - 4	02/04/2020	27,79,311	27,79,311	Un Secured Financial Creditor	0	NO	1.35%	0	0	0	0	
3	CapFloat Financial Services Private Limited	C - 5	09/03/2020	26,56,902	26,56,902	Un Secured Financial Creditor	0	NO	1.29%	0	0	0	0	
4	HDFC Bank Ltd	C - 6	09/03/2020	34,76,167	34,76,167	Un Secured Financial Creditor	0	NO	1.69%	0	0	0	0	
5	Neo Growth Credit Pvt Ltd	C - 7	10/03/2020	21,33,832	21,33,832	Un Secured Financial Creditor	0	NO	1.04%	0	0	0	0	
6	Shriram City Union Finance Limited	C - 8	16/03/2020	27,80,404	27,80,404	Un Secured Financial Creditor	0	NO	1.35%	0	0	0	0	
7	Hinduja Leyland Finance Ltd	C - 9	17/06/2020	6,50,63,444	6,50,63,444	Un Secured Financial Creditor	0	NO	31.61%	0	0	0	0	
	TOTAL			20,58,01,492	20,58,01,492				39.40%					