

Annexure-1

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 secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim		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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	CENTRAL BANK OF INDIA	C - 1	13/01/2020	9,22,00,204	9,22,00,204	SECURED FINANCIAL CREDITOR	92200204	92200204	No	44.80%	0	0	0	0	
2	Axis Bank Limited	C - 2	13/01/2020	3,25,23,190	3,25,23,190	SECURED FINANCIAL CREDITOR	32523190	32523190	No	15.80%	0	0	0	0	
				12,47,23,394	12,47,23,394		12,47,23,394	12,47,23,394		60.60%					