

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim
1	Canara Bank (e-Syndicate)		05.02.2021	1,442,374,711.10	1,442,374,711.10	Secured
2	Union Bank		01.03.2021	341,941,875.33	341,941,875.33	Secured

Annexure-1
List of secured financial creditors

(A1)

Claim admitted				
Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted
1,442,374,711.10	Yes	<p>Primary security</p> <p>a) Hypothecation of entire Current Asset of the Company viz. Raw Material, Stock & receivables (both present & future)</p> <p>b) First charge on plant and machinery of the company created out of our term loans (both present and future)</p> <p>Collateral Security:</p> <p>a) Exclusive First charge of UREM of factory land and building situated at Sai Road, Gullerwala, Baddi village, Salon District, Himachal Pradesh in the name of the company (Land measuring 5 Bighas & 18 Biswas)</p> <p>b) Hypothecation of the entire fixed assets of the company (both present and future).</p> <p>Personal Guarantee of the following person:</p> <ol style="list-style-type: none"> 1. Mr. Madhusudan Balasaria 2. Mr. Aditya Balasaria 3. Mr. Aditya Balasaria 4. Mr Madhusudan Balasaria <p>Corporate Guarantor M/s Purna Pharmaceuticals Pvt Ltd</p>	0	80.76%
341941875.3	Yes	<p>a) 1st PARI-PASSU charge on entire movable and fixed assets of the company.</p> <p>b) 1st PARI- PASSU charge by way of EM of Factory Land and Building situated at Sai Road, Village: Gullerwala, Baddi, Distt. Salon (HP), Land Admeasuring 5 Bighas & 18 Biswa I. E. 5310 Sq Yards, (Date of MOE : 12.08.2016)</p>	0	19.15%

mount in ₹)

Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
0	0	0	0	