

Annexure – 8

Name of the corporate debtor: Therdose Pharma Private Limited ; Date of commencement of CIRP:13.01.2020 ; List of creditors as on: 29.03.2021

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						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	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	1,47,711	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	PUJA 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	CRENDENCE 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	
55	Scichrome Analyticals	B -58	29 March 2021	1,31,480	1,31,480											
			Total	13,27,82,129	13,15,39,644									12,42,485		