

Mantena Laboratories Limited

**List of Creditors as on 06th August, 2021 (CIRP commencement date)
(pursuant to claim drawn on or before 24.08.2021)**

SL. NO.	CATEGORY OF CREDITORS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	DETAILS OF CLAIMS	Remarks
1	Financial Creditors - Secured	1,19,15,58,565	1,19,15,58,565	Detailed in List A	List A	
2	Financial Creditors - UnSecured	8,40,58,762	8,40,58,762	--	List B	
3	Operational Creditors (other than Workmen and Employees)	-	-	--	List C	
4	OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)	-	-	--	List D	
5	Other Creditors (as per Regulation 9A)	13,02,667	5,51,801	--	List E	
	TOTAL	1,27,69,19,994	1,27,61,69,128			

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records