Annexure-4

Name of the corporate debtor: SAI - TECH PHARMACEUTICALS PRIVATE LIMITED ; Date of commencement of CIRP-09/09/2021 ; List of creditors as on: 06/12/2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in □)

Sl. No.	Name of cre-ditor	Details of claim received		Details of claim admitted					Amount of conti-ngent 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 guar-antee	Whether related party?	% of Voting share in CoC					
1	HDFC Bank Limited	16-10-2021	12,59,428.00	12,59,428.00	Loan Taken From Bank	0	No	100	0	0	0	0	-
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA