Annexure - 3														
Name of the Corporate Debtor: VARAD LIFESCIENCE PRIVATE LIMITED					Date of commencement of CIRP : 08.08.2018					List of creditors as on : 31.08.2018				
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
Sr. No.	Name of creditor	Details of claim received		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	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	S M Pharma	24.08.2018	20695090	20695090	Loan by the claimant	13000000	0	No	22.88	0	0	0	0	-
2	Sneh Gulati	24.08.2018	3500000	3500000	Loan by the claimant	2500000	0	No	3.87	0	0	0	0	-
3	Krishna Distributors	25.08.2018	9524000	9524000	Loan by the claimant	1000000	0	No	10.53	0	0	0	0	-
4	Rottex Mercantile Private Limited	25.08.2018	56745053	56745053	Loan by the claimant	1593520 Eq. Shares of the Company	0	No	62.72	0	0	0	0	-