Annexure-1

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Canara Bank (eSyndicate)		05.02.21	1,44,23,74,711.10	1,44,23,74,711.10	Secured	1,44,23,74,711.10	yes	Primary security a) Hypothecation of entire Current Asset of the Company viz. Raw Material, Stock & receivables (both present & future) b) First charge on plant and machinery of the company created out of our term loans (both present and future) Collateral Security: 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) b) Hypothecation of the entire fixed assets of the company (both present and future). Personal Guarantee of the following person: 1. Mr. Madhusudan Balasaria 2. Mr. Aditya Balasaria 3. Mr. Aditya Balasaria 4. Mr Madhusudan Balasaria Corporate Guarantor M/s Purna Pharmaceuticals Pvt Ltd	0	80.76%					
	Union Bank of India		01.03.21	341941875.3	341941875.3	Secured	341941875.3	yes	a) 1st PARI-PASSU charge on entire movable and fixed assets of the company. 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)	0	19.15					
				1,78,43,16,586.40	1,78,43,16,586.40									-		