

Annexure 3

Name of the Corporate debtor: M/s. Thexa Pharma Private Limited; Date of commencement of CIRP: 28.08.2018; List of Creditors as on :29.09.2019

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

S No	Name of Creditors	Identifica tion No	Details of claims		Details of claim admitted						Amount of contingen t claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificatio n	Remarks if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Andhra Bank	F-1		445523513	445523513	SFC - Mortgage of fixed assets -land and buildings, plant and machinery existing and future assets, hypothecation of stocks, receivables, and other current assets existing and future assets and collateral security of movable properties	445523513	445523513	No	100	0	NIL	0	0	
		Total		445523513	445523513					100.00					