

Annexure 3
Name of the Corporate Debtor: Shreechem Pharmaceuticals Private Limited; Date of Commencement of CIRP: 8th May 2019; List of Creditors as on 7th September 2021
List of Secured Financial Creditors (Other than Financial Creditors belonging to any class of Creditors)

Sr. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted						Amount in Rs.				
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	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
1	Phoenix ARC Private Limited	22-05-19	573,175,609	573,175,609	Financial Creditor	NA	NA	No	100	NA	NA	NA	NA	NA	Claim in the matter of Corporate Debtor
2	Phoenix ARC Private Limited	22-05-19	75,071,131	75,071,131	Financial Creditor	NA	NA	No	100	NA	NA	NA	NA	NA	Corporate Guarantee of Savvy (Related party of CD). Guarantee given by CD
		Total=	648,246,740	648,246,740					100						

Prakash Dattaraya Namdevkar
 Insolvency Professional
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