

Name of Corporate Debtor:	Aegis Medicines Private Limited
Date of Commencement of CIRP:	25-Nov-22
List of Creditors as on:	12-Dec-22

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

(Amount in ₹)

Sl. 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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	09.12.2022	753,697,101	753,697,101	Secured	753,697,101	753,697,101	No	100	0	0	0	753,697,101	The amount of the claim has been provisionally admitted after making preliminary verification of documents submitted by the Financial creditors. Queries have been raised for want of additional documents from the Financial Creditors
Total			753,697,101	753,697,101		753,697,101	753,697,101		100	-	-	-	753,697,101	