MEDILLOYD MEDICAMENT PRIVATE LIMITED CP (IB) No. 46/CB/2022 CIRP START DATE-23.01.2023

The List of Secured Financial Creditors as on 15/02/2023 Containing the name Creditors the amount claimed by them,The amount of their claims admitted by IRP,voting share and SecurityInterest If any in respecet of such Claims

Secured Financial Creditors

SL NO.	Name of Financial Creditors	Address of Creditors	Amount Claimed by the Creditors in INR	Amount admitted by Interim Resoulation Professional in INR	Related /Not Related	Security Interst if any respect of the such claim	Voting Right	Email	Mobile No	Authorised Person
1	DCB Bank Limited	Plot No-16,Ground and First Floor Cuttack Road,Laxmisagar,Near Falcon House,Odisha-751006	35,010,114.00	35,010,114.00	Not Related	Secured		vilas.dhebe@dcbbank.com, bibhudutta.dash@dcbbank.com, sriram.chandrasekar@dcbbank.com, ganeshshroff@dcbbank.com, shama.rao@dcbbank.com	9220629358	Nikunj Saboo Legal Department DCB Bank Ltd.
2	HDFC Bank Limited	Shantiniketan Building,Mallick Bag,Jhola Sahi Cuttack-753001	388038	388038	Not Related	secured		avinash.pal@hdfcbank.com SyedMoazzam.Ali@hdfcbank.com, Sailesh.Pradhan@hdfcbank.com,	7978051866	AVINASH PAL Legal Manager_RPM
	TOTAL		**35,398,152.00**	**35,398,152.00**						