

Annexure-3

Name of Corporate Debtor
List of Creditors as on

Parenteral Drugs (India) Limited
03-03-2023 1st List

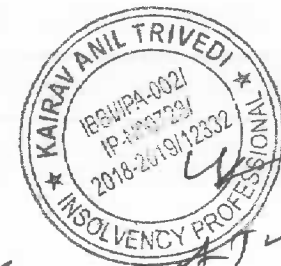
Date of CIRP Order
Date of initiate of CIRP

09-02-2023
11-02-2023

(Amount in ₹)

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

Sl No	Name of creditor	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	State Bank of India	23-02-2023	8793541780	8776041016	FC	8776041016	0.00	No	0.00	0.00	0.00	0.00	17500764	
2	Punjab National Bank	28-02-2023	2937346022	2208130949	FC	2208130949	0.00	No	0.00	0.00	0.00	0.00	729215073	
2			11730887802	10984171965	0	0	0	NO	0	0	0	0	746715837	



Kairav Anil Trivedi