

Name of Corporate Debtor: Ariston Pharma Novatech Private Limited

Date of Commencement of CIRP: 18-01-2023

List of Creditors as on 02.05.2023

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

Sl. No	Name of creditor	Identification No.	Details of claim received		Details of the claims 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 the claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Canara Bank Madhapur Hitech City Branch		01.02.23	5,41,77,677.88	5,41,77,677.88	Financial Creditor Secured	5,41,77,677.88	Yes	No	100%	--	--	--	--	Refer Note 1
	<b>Total</b>			<b>5,41,77,677.88</b>	<b>5,41,77,677.88</b>					<b>100%</b>					

**Note 1:** The amount has been secured by the equitable mortgage of REM of open plot in Sy.No. 954 situated at Rampur area, Gouthaminagar locality of Karimnagar Town within the limits of municipal corporation of Karimnagar extent of 2339.33 sq.yards belonging to Mr. Vedprakash Vyas S/o. Biharilal Vyas.