

Annexure-8														Date of CIRP Order	09-02-2023	
Name of Corporate Debtor											Parenteral Drugs (India) Limited		Date of initiate of CIRP		11-02-2023	
List of Creditors as on											30/6/2023		2nd List		(Amount in ₹)	
List of operational creditors (Other than Workmen and Employees and Government Dues)																
Sl No.	Name of creditor	Details of claim received			Details of claim admitted										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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification			
1	National Stock Exchange of India Limited	24-02-2023	4185704	0	OC	0.00	0.00	NO	0.00	0.00	0.00	0	4185704			
2	Heretro Drugs Limited	24-02-2023	12430524	0	OC	0.00	0.00	NO	0.00	0.00	0.00	12430524	0			
3	SBICAP Trustee Company Limited	24-02-2023	1039524	1039524	OC	0.00	0.00	NO	0.00	0.00	0.00	0	0			
4	The Commissioner of commercial Taxes, govt of West Bengal	21-02-2023	8418842	0	OC	0.00	0.00	NO	0.00	0.00	0.00	8418842	0			
5	Link In Time India Private Limited	28-02-2023	282419	282419	OC	0.00	0.00	NO	0.00	0.00	0.00	0	0			
6	BSE Limited	28-02-2023	4650650	4650650	OC	0.00	0.00	NO	0.00	0.00	0.00	0	0			
7	Hussain Brothers	28-03-2023	1956598	0	OC	0.00	No	0.00	0.00	0.00	0.00	1956598	0	Claim Not Related to CD		
8	Sri Narayan Distribution / propriter Sumit keshri	05-04-2023	899503	0	OC	0.00	No	0.00	0.00	0.00	0.00	899503	0	Claim Not Related to CD		
9	The Indore Goods Transport Corporation	30-03-2023	24772413	0	OC	0.00	No	0.00	0.00	0.00	0.00	24772413	0	Claim Not Related to CD		
10	Alak Healthcare Pvt Ltd	19-04-2023	9829676	0	OC	0.00	No	0.00	0.00	0.00	0.00	9829676	0	Claim Not Related to CD		
11	Employees Provident Fund Organisation	18-05-2023	521741	521741	OC	0.00	No	0.00	0.00	0.00	0.00	0.00	0			
11	TOTAL		68987594	6494334		0	0		0	0	0	58307556	4185704			

