

**Annexure-3**

**Name of the corporate debtor; Genrx Pharmaceuticals Pvt Ltd Date of commencement of Liquidation; 28.04.2023 List of creditors as on: 01.07.2023**

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

(Amount in ₹)

SR 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 SCC					
1.	Phoenix ARC Private Limited	01.06.2023	42,75,16,252.89	42,75,16,252.89	Secured	42,75,16,252.89	42,75,16,252.89	No	54.07	0	0	0	0	-
2.	Thane Bharat Sahakari Bank Limited	26.05.2023	18,35,18,487.80	18,35,18,487.80	Secured	18,35,18,487.80	18,35,18,487.80	No	23.21	0	0	0	0	-
3	Jankalyan Sahakari Bank Limited	30.05.2023	17,58,58,000.00	17,58,58,000.00	Secured	17,58,58,000.00	17,58,58,000.00	No	22.24	0	0	0	0	-
	<b>TOTAL</b>		<b>78,68,92,740.69</b>	<b>78,68,92,740.69</b>		<b>78,68,92,740.69</b>	<b>78,68,92,740.69</b>		<b>99.52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>