Annexure – 3

Name of the corporate debtor: M/s Vysali Pharmaceuticals Ltd ; Date of commencement of CIRP: 13/10/2023 ; List of creditors as on: 09/01/2024

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

Sl. 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 verificati on	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?	% voting share in CoC					
1	Kerala State Industrial Development Corporation Ltd.	26.10.2023	724,602,939.00	724,602,939.00	Term Loan and working capital Loan	Fully secured	Guranteed by AD Krishnan and Savithiri Krishnan	No	100%	NIL	NIL	NIL	NIL	Verified with KSIDC loan ledger documents
	Total		**724602939.00**	**724,602,939.00**										