

## Annexure 8

Name of the corporate debtor: M/s Vysali Pharmaceuticals Ltd ; Date of commencement of CIRP: 13/10/2023 ; List of creditors as on: 01/03/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

S N	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 CoC					
1	Shantheri Cards and Offset Printers	11/04/2023	6,88,884.00	6,88,884.00	Supply of Printed Goods	NIL	NIL	NO	NIL	NIL	NIL	-	-	
2	Chithrabhanu Kaplingat	18/12/2023	98,000.00	98,000.00	Supply of Service	NIL	NIL	NO	NIL	NIL	NIL	-	-	
3	Santhi Plastics	23/02/2024	1,49,999.00	1,49,999.00	Supply of Goods	NIL	NIL	NO	NIL	NIL	NIL	-	-	
4	National Securities Depository Limited	16/11/2023	2,47,110.45	2,47,110.45	Supply of Service	NIL	NIL	NO	NIL	NIL	NIL	-	-	
	<b>Total</b>		<b>11,83,993.45</b>	<b>11,83,993.45</b>								-	-	