

Annexure - 3

Name of the Corporate Debtor: Saffron Therapeutics Private Limited		Date of commencement of CIRP : 25.09.2023				List of creditors as on : 10.02.2024								
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in Rs.)														
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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amt. of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by Guarantee	Whether Related Party	% of voting share in coC					
1	Gusaiji Trading Private Limited	04.10.2023	3,18,89,330	3,18,89,330	Unsecured Loan	Nil	Nil	No	100	0	0	0	0	Admitted
2	Hiren Patel	05.10.2023	1,43,32,801	1,43,32,801	Unsecured Loan	Nil	Nil	Yes	0	0	0	0	0	Admitted
3	Amit Singh	04.10.2023	55,79,837	55,79,837	Unsecured Loan	Nil	Nil	Yes	0	0	0	0	0	Admitted
4	Anil Negi	05.10.2023	35,92,500	35,92,500	Unsecured Loan	Nil	Nil	Yes	0	0	0	0	0	Admitted
5	Ram Magar	05.10.2023	1,97,50,000	1,97,50,000	Unsecured Loan	Nil	Nil	Yes	0	0	0	0	0	Admitted