

ANNEXURE - 3

LIST OF CREDITORS OF PHARMACEUTICAL PRODUCTS OF INDIA LIMITED

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) for claims as on 25th September, 2024 Drawn for claims/updates received up to 25th September, 2024

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 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	Wanbury Limited	13-09-2024	19,97,36,142	19,97,36,142	Fixed Asset	-	-	No	70.7	-	-	-	-	
	Total Claim 1	Total (Rs.)	19,97,36,142	19,97,36,142		-	-	No	70.7	-	-	-	-	