

## ANNEXURE - 4

## LIST OF CREDITORS OF PHARMACEUTICAL PRODUCTS OF INDIA LIMITED

List of unsecured 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 guarantee | Whether related party? |                            |  |                              |                                    |                 |
| 1       | Sri Gayathri Drugs Private Limited  | 14-09-2024                | 1,06,31,287        | 1,06,31,287               | ICD             | -                           | No                     | 3.8                        | -  | -                            | -                                  | -               |
| 2       | Maapahari Merchantile Private Limit | 11-09-2024                | 2,21,83,014        | 2,21,83,014               | NBFC            | -                           | No                     | 7.9                        | -  | -                            | -                                  | -               |
| 3       | Wanbury Limited                     | 13-09-2024                | 5,00,08,206        | 5,00,08,206               | ICD             | -                           | No                     | 17.7                       | -  | -                            | -                                  | -               |
|         |                                     |                           |                    |                           |                 |                             |                        |                            |  |                              |                                    |                 |
|         | <b>Total Claim - 3</b>              | <b>Total ( Rs.)</b>       | <b>8,28,22,507</b> | <b>8,28,22,507</b>        |                 | -                           |                        | <b>29.4</b>                | -  | -                            | -                                  | -               |