

Annexure-3
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Name of Corporate Debtor: Maneesh Pharmaceuticals Limited

Date of Commencement of CIRP: 15.10.2024

List of stakeholders as on: 14.05.2025
(Amount in Rs)

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?	% voting share in CoC					
1	Exim Bank	06-05-2025	1,82,98,70,590	1,82,98,70,590	Secured Financial Creditor	1,82,98,70,590	-	No	33.61	0	0	0	0	None
2	State Bank of India	06-05-2025	1,30,13,75,459	1,30,13,75,459	Secured Financial Creditor	1,30,13,75,459	-	No	23.90	0	0	0	0	None
3	Union Bank of India	06-05-2025	60,78,55,435	60,78,55,435	Secured Financial Creditor	60,78,55,435	-	No	11.16	0	0	0	0	None
4	Bank of India USA	06-05-2025	1,46,94,65,089	1,46,94,65,089	Secured Financial Creditor	1,46,94,65,089	-	No	26.99	0	0	0	0	None
5	Barclays Bank PLC	06-05-2025	23,60,84,704	23,60,84,704	Secured Financial Creditor	23,60,84,704	-	No	4.34	0	0	0	0	None
	Total		5,44,46,51,277	5,44,46,51,277		5,44,46,51,277			100			-	-	