

ANNEXURE 3


Name of the corporate debtor: Greesha Laboratories Private Limited , Date of commencement of CIRP 07-02-2022 ;

List of creditors as on 20-07-2023

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

(Amount in ₹)

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 setoff	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	AP State Financial Coporation	24-02-22	29,76,85,044	29,76,85,044	Term Loan	29,76,85,044	29,76,85,044	NO	100.00	0	0	0	0	
	TOTAL		29,76,85,044	29,76,85,044		29,76,85,044	29,76,85,044		100.00	0	0	0	0	


 For Greesha Laboratories Private Limited
 KALVAKOLANU MURALI KRISHNA PRASAD,
 RESOLUTION PROFESSIONAL ,
 IBBI/IPA-001/IP-P00967/2017-2018/11588

