

Annexure : 3

Name of the Corporate Debtor: Vivin Drugs & Pharmaceuticals Private Limited

Date of Commencement of CIRP : 11.11.2024

List of creditors as on 04.07.2025

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

S. 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	Amount in Rupees					
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC						Amount in Rupees					
														Amount in Rupees					
1	HDFC Bank Ltd	25.11.24	570,980,557	570,980,557	Secured Financial Creditor	Yes	No	94%	Nil	Nil	-	-	-						
2	Axis Bank Ltd	26.11.24	176,730,760	-	Secured Financial Creditor	Yes	No	0%			176,730,760	-	-						
	Total	2	747,711,317	570,980,557		-	-	94.4%	-	-	176,730,760	-	-						

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