

Name of the Corporate Debtor: Vivimed Labs Limited; Date of commencement of CIRP: April 15, 2026; List of creditors as on: August 14, 2026
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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
		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	Rare Asset Reconstruction Limited	29-04-26	5,38,20,59,993.00	5,38,20,59,993.00	Default in repayment of Financial facilities from SBI	5,38,20,59,993.00	5,38,20,59,993.00	No	85.56 %	-	-	-	-	
2	Bank of Bahrain and Kuwait B.S.C.	01-05-26	4,04,38,245.42	4,04,38,245.42	Credit Facility	4,04,38,245.42	4,04,38,245.42	No	0.64 %	-	-	-	-	
3	Indian Bank, Himayatnagar Branch	02-05-26	2,57,74,858.00	2,55,91,658.77	Cash Credit and Bank Guarantees	2,55,91,658.77	2,55,91,658.77	No	0.41 %	-	-	1,83,199.23	-	
4	International Finance Corporation	14-07-26	1,80,56,36,784.66	59,89,38,460.55	Loan Facility and FCCB Subscription	1,80,56,36,784.66	1,80,56,36,784.66	No	9.52 %	-	-	-	1,20,66,98,324.11	Amount of claim is kept under verification for want of supporting documents substantiating the claim
Total			7,25,39,09,881.08	6,04,70,28,357.74		7,25,37,26,681.85	7,25,37,26,681.85	0.00	96.13%	0.00	0.00	1,83,199.23	1,20,66,98,324.11	