Annexure-3
Name of the corporate debtor: Noel Pharma (India) Private Limited;
Date of commencement of CIRP:23rd July 2026;
List of creditors as on: 26.10.2026

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 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	State Bank of India	06.08.2026	1,016,493,092	1,006,098,046	Financial Dues	1,006,098,046	NA	NO	100.00%	-	-	10,395,046	-	claim has been verified based on the documents submitted by the claimant, subject to reconciliation with the books of account of the Corporate Debtor.
	TOTAL		1,016,493,092	1,006,098,046		1,006,098,046	-		100%			10,395,046		

Prem Chand Goyal
Insolvency Professional
Patiala