

ANNEXURE - 4

LIST OF CREDITORS OF PHARMACEUTICAL PRODUCTS OF INDIA LIMITED

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) for claims as on 17th May, 2025 Drawn for claims/updates received up to 17th May, 2025

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 guarantee	Whether related party?	% of Voting share in CoC					
1	Sri Gayathri Drugs Private Limited	14-09-2024	1,06,31,287	1,06,31,287	ICD	-	No	3.8	-	-	-	-	
2	Maapahari Merchantile Private Limit	11-09-2024	2,21,83,014	2,21,83,014	NBFC	-	No	7.9	-	-	-	-	
3	Wanbury Limited	13-09-2024	5,00,08,206	5,00,08,206	ICD	-	No	17.7	-	-	-	-	
	Total Claim - 3	Total (Rs.)	8,28,22,507	8,28,22,507		-		29.4	-	-	-	-	