

LIST B

Mantena Laboratories Limited			
List of Creditors as on 06th August, 2021 (CIRP commencement date) (pursuant to claim drawn on or before 24.08.2021)			
FINANCIAL CREDITORS - Unsecured financial creditors (other than financial creditors belonging to any class of creditors)			
SL. NO.	NAME OF CREDITORS	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS ADMITTED (IN INR)
1	Paisalo Digital Limited*	8,40,58,762	8,40,58,762
	TOTAL	8,40,58,762	8,40,58,762
Against Pledged shares: 1,71,010 and 30,000 equity shares of Promoter and his family and duly signed, Pledge of Shares of Stock agreement dated 25.08.2011 and Share Pledge Agreement dated 26.04.2012.			
Note: Amount of claim admitted is subject to revision/further verification on subsequent receipt of further information/details/records			

SECURITY INTEREST

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8,40,58,762

8,40,58,762

Against Pledged shares: 1,71,010 and 30,000 equity shares of Promoter and his family and duly signed, Pledge of Shares of Stock agreement dated 25.08.2011 and Share Pledge Agreement dated 26.04.2012.

Note: Amount of claim admitted is subject to revision/further verification on subsequent receipt of further information/details/records