

Annexure -3

Name of the Corporate debtor: VISA PHARMACEUTICALS PRIVATE LIMITED; Date of commencement of CIRP: 03.12.2019; List of creditors as on: 09.12.2021

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

Amount in Rs.

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?	% voting share in CoC					
1	CANARA BANK (ERSTWHILE SYNDICATE BANK)	17.12.2019	24,05,86,368.03	24,05,86,368.03	a) Balance in the Account as on 30.11.2019 95911250000857 - Rs. 240248703.42 b) Interest from 01.12.2019 to 03.12.2019 - Rs 337664.61		Personal Guarantee of the following person: 1. Mr. Raghu Raghav Balasaria 2. Mrs Pragya Balasaria 3. Mr. Aditya Balasaria 4. Mr. Madhusudan Balasaria Corporate Guarantor: M/s Purna Pharmaceuticals Pvt Ltd	NO	100	0	0	0	0	Not applicable
	1		24,05,86,368.03	24,05,86,368.03		24,05,86,368.03			100.00	-	-	-	-	