

Sharon Bio Medicine Limited

List of Creditors (including Financial, Operational, Workmen & Employees and Other Creditors) as on May 17, 2023

	Category of Creditor	Summary of Claims received		Summary of claims admitted		Amount of Contingent Claims	Amount of claims not admitted	Amount of Claims under verification	Details In Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claim admitted					
1	Secured Financial creditors belonging to any class of creditors									
2	Unsecured Financial creditors belonging to any class of creditors									
3	Secured Financial creditors (other than financial creditors belonging to any class)	10	7,02,46,38,226	10	7,02,46,38,226				Annexure 3	
4	Unsecured Financial creditors (other than financial creditors belonging to any class)	2	1,89,30,64,553	2	1,89,30,64,553				Annexure 4	
5	Operational creditors (Workmen)									
6	Operational creditors (Employees)									
7	Operational creditors (Government Dues)	1	12,94,15,344	1	6,81,59,548		6,12,55,796		Annexure 7	
8	Operational creditors (Other than workmen and Employees and Government dues)	171	27,56,69,981	171	21,76,94,590		2,09,33,161		Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-					
	Total	184	9,32,27,88,104	184	9,20,35,56,916	-	8,21,88,957	-	-	-

Sharon Bio Medicine Limited

List of Creditors (Secured Financial creditors (other than financial creditors belonging to any class of creditors) as on May 17, 2023

Sl No	Name of Creditor	Amount Claimed	Amount of Claim Admitted	Amount of Claims not admitted	% Voting Share
	<u>Secured</u>				
1	State Bank of India	1,42,28,03,161	1,42,28,03,161	-	16.0%
2	Union Bank of India	1,16,94,40,116	1,16,94,40,116	-	13.1%
3	Indian Overseas Bank	1,04,39,55,989	1,04,39,55,989	-	11.7%
4	Edelweiss ARC	1,04,01,27,790	1,04,01,27,790	-	11.7%
5	Canara Bank	85,66,71,005	85,66,71,005	-	9.6%
6	Bank of Maharashtra	65,57,54,292	65,57,54,292	-	7.4%
7	Indian Bank (erstwhile Allahabad Bank)	32,52,08,342	32,52,08,342	-	3.6%
8	Punjab National Bank	32,03,90,370	32,03,90,370	-	3.6%
9	Siemens Financial Services	9,88,93,461	9,88,93,461	-	1.1%
10	Catholic Syrian Bank	9,13,93,700	9,13,93,700	-	1.0%
	Total Secured	7,02,46,38,226	7,02,46,38,226	-	78.8%

Notes :

- 1 CIRP Commencement date is April 11, 2017
- 2 The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditor

Sharon Bio Medicine Limited

List of Creditors (Unsecured Financial creditors (other than financial creditors belonging to any class of creditors) as on May 17, 2023

Sl No	Name of Creditor	Amount Claimed	Amount of Claim Admitted	Amount of Claims not admitted	% Voting Share
	<u>Unsecured</u>				
1	Deutsche Trustee Company Ltd.	1,84,80,36,050	1,84,80,36,050	-	20.7%
2	India Factoring and Financial Services	4,50,28,503	4,50,28,503	-	0.5%
	Total Unsecured	1,89,30,64,553	1,89,30,64,553	-	21.2%

Notes :

- 1 CIRP Commencement date is April 11, 2017
- 2 The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditor

Sharon Bio Medicine Limited

List of Creditors Operational creditors (Government Dues) as on May 17, 2023

Statutory Authority Claim				
Sl No	Name of the Creditor	Amount Claimed	Int of Claim Admitted	Int of Claims not admitted
1	Deputy Commissioner of State Tax (E-704) Nodal - 07	12,94,15,344	6,81,59,548	6,12,55,796
	Total Operational Creditor Claim	12,94,15,344	6,81,59,548	6,12,55,796

Notes :

- 1 CIRP Commencement date is April 11, 2017
- 2 The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditor

Sharon Bio Medicine Limited

List of Creditors (Operational creditors (Other than workmen and Employees and Government dues) as on May 17, 2023

Sl No	Name of Creditor	Amount Claimed	Amount of Claims not admitted	Amt of Claim Admitted
1	Ved Life Savers	3,24,22,132	70,87,747	2,53,34,385
2	Quzhou Hopewelly International Co Ltd.	1,79,81,903	-	1,79,81,903
3	Centrient Pharmaceuticals (Dsm Sinochem)	1,46,34,877	-	1,46,34,877
4	Lakshmidurga Drugs & Intermediates	1,58,77,329	-	1,13,77,329
5	Nifty Labs Pvt Ltd	91,25,000	-	91,25,000
6	Kunal Enterprises	89,68,764	-	89,68,764
7	Joy Petrochem Pvt Ltd.	78,20,600	-	78,20,600
8	Wanbury Ltd	74,63,701	-	74,63,701
9	Aarti Drugs Ltd	1,55,28,973	-	48,10,536
10	Fc Exim (Bd) Limited	55,82,432	-	55,82,432
11	Rampex Labs Pvt Ltd'	58,30,402	-	54,59,705
12	Jiangsu Guotai International Group.	59,71,564	6,21,555	53,50,009
13	Solace Engineers (Mktg.) Pvt Ltd	52,03,976	11,44,794	40,59,182
14	Cidic Co., Ltd.	37,78,494	-	37,78,494
15	Kalapi Printing Press	58,36,660	-	28,59,964
16	Tasc Chemicals	28,92,659	-	28,92,659
17	Supra Chemicals	38,31,868	-	26,07,915
18	Dr. Reddy'S Laboratories	29,93,801	6,24,671	23,69,130
19	Asian Traders	23,68,129	-	23,68,129
20	Vardhman Enterprises	21,05,978	-	21,05,978
21	Ami Organics Limited	53,36,591	-	21,01,821
22	Pioneer Chemical Industries	22,21,358	1,43,894	20,77,464
23	Auro Laboratories Ltd	20,48,288	-	20,48,288
24	Sam Engineering Construction	62,71,133	21,44,085	18,37,068
25	Triveni Polymers Private Limited	19,17,709	-	19,17,709
26	Reine Lifescience	18,57,516	-	18,57,516
27	Kawarlal & Co	17,76,000	-	17,76,000
28	Scope Ingredients Pvt. Ltd.	17,34,876	-	17,34,876
29	Omega Fine Chem	17,27,862	-	17,27,862
30	Adinath Enterprises	16,93,743	-	16,93,743
31	Lakshmiipathi Engineering.	15,97,429	-	15,97,429
32	Arihant Enterprises	15,53,949	-	15,53,949
33	Bharat Jyoti Impex	15,45,375	-	15,45,375
34	Mivon Chemicals	15,33,076	-	15,33,076
35	Shriji Polymers (India) Ltd.	25,19,735	9,94,080	15,25,655
36	Maruti Chemicals	14,72,896	-	14,72,896
37	Surendra Engineers	47,67,714	10,72,919	13,93,179
38	Caprihans India Ltd	31,14,003	3,86,345	13,63,829
39	Nifty Pharma Pvt Ltd	12,39,300	-	12,39,300
40	Satara Chemicals Corp- Operational	12,89,920	1,03,887	11,86,033
41	Global Solutions	11,85,761	-	11,85,761
42	Shanti Stationery & Printers	12,33,933	1,12,072	11,21,861
43	Perkin Laboratories	11,18,813	-	11,18,813
44	Siddhi Foils	10,97,759	10,517	10,87,242
45	Jupiter Petrochem	10,66,293	-	10,66,293
46	U.C Construction	23,11,988	12,92,899	10,19,089
47	Haresh Agencies	9,80,641	-	9,80,641
48	Skylink Freight Forwarders Pvt Ltd	9,80,289	2,363	9,77,926
49	Ansapack Private Limited	26,44,639	17,80,891	8,63,748
50	Mulji Mehta & Sons	8,21,618	-	8,21,618
51	D. P. Chemicals Company	16,29,662	-	8,14,831
52	Balaji Stationery Mart	7,72,169	1,381	7,70,788
53	Asj Enterprise	9,56,580	1,97,017	7,59,563
54	Accupack Engineering Pvt. Ltd.	7,14,989	-	7,14,989
55	Jyoti Poly Containers	7,09,114	-	7,09,114
56	Chaudhary Trading Company	6,90,153	-	6,90,153
57	Bhavi Chem	6,79,637	2,883	6,76,754
58	Satyam Stationery Mart	8,57,020	1,92,410	6,64,610
59	Aaran Chemicals Corporation	6,47,030	-	6,47,030

60	Mahalaxmi Electrical & Hardware Store	7,70,205	1,48,442	6,21,763
61	Narayan Meghji Mistry	6,19,690	8,569	6,11,121
62	Bheron Corporation	5,86,475	-	5,86,475
63	Jaes Construction	9,88,252	4,15,519	5,72,733
64	Durga Containers Industries	5,58,356	-	5,58,356
65	Om Steel Industries	23,09,506	6,00,068	5,54,686
66	V & C Scientific Traders - V10	5,49,015	-	5,49,015
67	Mohd Asad	10,27,672	15,853	5,05,907
68	Donna Enterprise	6,47,868	1,46,484	5,01,384
69	Systemair India Pvt Ltd	4,94,228	-	4,94,228
70	Shreetech Associates	8,37,548	3,70,723	4,66,825
71	Bhaskar Brother	4,49,868	11,616	4,38,252
72	Dfe Pharma India Llp	4,00,190	-	4,00,190
73	Calitech Clean Air Services	8,18,962	-	3,85,930
74	A Choudhary Printers	4,43,563	66,230	3,77,333
75	Bharat Trading Company	4,68,382	94,750	3,73,632
76	R S Foils Pvt Ltd.	4,18,080	46,403	3,71,677
77	Zen Scientific Pvt. Ltd.	4,13,460	43,857	3,69,603
78	Ashok Alco -Chem Ltd.	3,61,514	-	3,61,514
79	Krishna Techno Chem	3,76,381	25,614	3,50,767
80	Shree Arun Packaging Co	3,45,313	-	3,45,313
81	Feno Plast Ltd	3,30,290	-	3,30,290
82	Rajkumarsaroj	7,00,000	76,874	3,11,562
83	Wintex Enterprises	8,73,765	95,579	3,11,274
84	Pharmaffiliates Analytics & Synthetics	3,02,838	-	3,02,838
85	Eureka Gas Service	9,59,947	75,694	2,71,942
86	Rahul Instruments	3,44,949	116	2,71,625
87	Hieena Impex	2,70,913	-	2,70,913
88	Pacific Tools Pvt. Ltd.	7,16,876	-	2,65,631
89	Login Jumbo Xerox	2,75,127	14,310	2,60,817
90	Adhunik Gas Service	8,61,866	2,275	2,57,879
91	Eutech (India) Pvt Limited	5,50,835	1	2,55,107
92	Aimery Global Tradelink Llp	3,44,870	-	2,37,748
93	Phoenix Polymer Industries	2,28,888	-	2,28,888
94	Lgc Promochem India Pvt. Ltd.	2,25,848	-	2,25,848
95	Aquacare Technology	2,22,949	-	2,22,949
96	Vatsalya Trading Co	5,62,676	87,831	2,21,545
97	Anu Pharma Chem	2,19,587	-	2,19,587
98	Unitech Instrumentation & Controls	4,86,765	2,72,585	2,14,180
99	National Institute Of Biosciences	2,07,900	-	2,07,900
100	Thermo Industries	2,04,000	-	2,04,000
101	Print House India Pvt. Ltd	2,01,637	-	2,01,637
102	Cas Weighing India Pvt Ltd.	2,25,058	35,436	1,89,622
103	Udyogi Plastics Pvt. Ltd.	1,82,757	470	1,82,287
104	Numex Chemical Corporation	1,71,622	-	1,71,622
105	H V Technologies	1,70,379	-	1,70,379
106	Clean Zone Services	1,65,992	-	1,65,992
107	Neon Chemicals	1,65,696	8,504	1,57,192
108	Rajrappa Packaging	1,53,300	-	1,53,300
109	Natural Capsules Ltd.	7,94,873	-	1,52,732
110	Alco Insulation	1,50,000	-	1,50,000
111	Katyuri Chemicals & Instruments	3,19,649	30,486	1,49,024
112	Itl Labs Pvt Ltd	1,79,517	35,404	1,44,113
113	Safe Packaging	1,41,372	-	1,41,372
114	Ami Polymer Pvt .Ltd	1,39,338	-	1,39,338
115	The Solution	1,30,359	-	1,30,359
116	Everest Tools & Dies	1,30,050	-	1,30,050
117	Safety Point	1,75,007	46,811	1,28,196
118	Sparconn Life Sciences- V10	1,26,093	-	1,26,093
119	Siddharth Distributors	2,70,970	14,967	1,21,095
120	Shree Balaji Gases	1,23,560	2,601	1,20,959
121	Phenomenex India Private Limited	1,15,192	-	1,15,192
122	Firstsource Laboratory Solutions Llp	1,15,046	-	1,15,046
123	Keymech Technologies	1,12,268	1	1,12,267
124	Ryal Logistics Pvt Ltd	1,11,216	7,951	1,03,265
125	Vaishno Water Plant Engineers	3,49,685	-	1,02,254
126	Unique Fine Chemicals	99,429	-	99,429

127	Vinayak Hardware & Electricals	2,96,353	1,00,223	98,066
128	Micron Clean Room Services -L6	86,250	750	85,500
129	Sgs Life Science Services	1,09,350	24,300	85,050
130	N.G Insulation	81,160	812	80,348
131	Veeprho Laboratories Pvt Ltd	78,336	-	78,336
132	Paramount Infotech	77,440	-	77,440
133	Hym Brothers Analytical Solutions P Ltd	69,730	-	69,730
134	Venkusa Technologies	68,700	-	68,700
135	Laxmi Electrical & Hardware Store	82,829	14,387	68,442
136	Refilling On The Spot	68,200	-	68,200
137	Doon Star Solutions	92,748	-	64,921
138	Power Tracks	73,485	9,397	64,088
139	A Firoz & Company	63,021	-	63,021
140	Gem Corpochem Pvt Ltd	2,28,843	-	57,211
141	Hi Tech Automation System	55,219	-	55,219
142	S.S. Enterprises.	53,027	-	53,027
143	Jai Maa Ambey Garments	86,025	-	51,615
144	Unique Services V10	50,445	-	50,445
145	Samir Chemicals	1,00,534	-	50,267
146	Carryage Technologies Pvt Ltd	79,700	29,950	49,750
147	Neelraj Agencies	46,946	-	46,946
148	Himalay Construction	52,966	8,126	44,840
149	Keyence India Private Limited	44,268	-	44,268
150	Mohit Chemicals & Pharmaceutical	79,765	-	39,882
151	Labinco - V10	38,531	-	38,531
152	Ambaji Enterprises	37,800	-	37,800
153	Ambika Enterprises	38,685	1,500	37,185
154	Pravin Medico	43,572	6,645	36,927
155	Millstores Corporation	61,213	-	30,607
156	Ambika Industries	29,238	-	29,238
157	H P Associates	1,33,212	-	28,307
158	Pranita Enterprises	2,73,874	2,739	27,113
159	Abc Corporation	25,469	1	25,468
160	Nimesh Industries-V10	20,266	-	20,266
161	Golden Empire Minerals- V10	17,182	-	17,182
162	Quick Service Roadways	14,062	-	14,062
163	Aramex India Pvt. Ltd	15,471	5,292	10,179
164	Omega Infonet Solutions	10,126	-	10,126
165	Par Filters Pvt. Ltd.	9,408	-	9,408
166	C. Abhaykumar & Co.	8,844	-	8,844
167	Smita Electricals	22,029	-	7,640
168	Spidy Clean V10	7,000	-	7,000
169	First Logistic Solutions	16,422	10,605	5,817
170	Trident Pharmaceuticals	3,87,206	-	3,87,206
171	Advance Systems	3,746	-	3,746
	Total	27,56,69,981	2,09,33,161	21,76,94,590

Notes :

- 1 CIRP Commencement date is April 11, 2017
- 2 The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditor respective creditor

