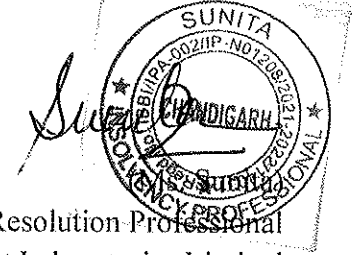


**LIST OF CREDITORS AS ON 28.08.2024
IN THE MATTER OF MANOJ KUMAR, PERSONAL GUARANTOR TO M/S RATCHET LABORATORIES LTD**

S. No	Date of Receipt of claim	Name of the Creditor	Principal Amount	Interest Amount	Total Amount	Security Interest	Admitted Claim	Not Admitted
A) Financial Creditors								
1	16.08.2024	Canara Bank, ARM Branch Novelty Road Karnal- 132001-Ratchet Laboratories Ltd	302,179,455.31	1,253,340,415.00	1,555,519,870.31	NA	1,555,519,870.31	-
2	16.08.2024	Canara Bank, ARM Branch Novelty Road Karnal- 132001-Ratchet Biotech Pvt. Ltd	2,757,905.38	10,660,511.00	13,418,416.38	NA	13,418,416.38	-
3	16.08.2024	Intec Capital Limited, 708, Manjusha Building, 57, Nehru Place, New Delhi- 110019	-	-	79,160,253.00	NA	67,337,460.00	11,822,793.00
		Total	304,937,360.69	1,264,000,926.00	1,648,098,539.69	NA	1,636,275,746.69	11,822,793.00
B) Operational Creditors								
1	22.08.2024	Income Tax Department, Ward-I, Aayakar Bhawan, Sector-12, Urban Estate, Karnal	6,835,227.00	-	6,835,227.00	NA	6,835,227.00	-
		Total	6,835,227.00	-	6,835,227.00	NA	6,835,227.00	-
		Grand Total (A+B)	311,772,587.69	1,264,000,926.00	1,654,933,766.69	NA	1,643,110,973.69	11,822,793.00



Resolution Professional

In the matter of Manoj Kumar in the matter of Ratchet Laboratories Limited
Reg no.: (IBBI/PA-002/IP-NO1208/2021-2022/14031)
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