

Fill in this information to identify the case:

Debtor Tricida, Inc.

United States Bankruptcy Court for the: _____ District of Delaware
(State)

Case number 23-10024

Official Form 410
Proof of Claim

04/22

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. **Who is the current creditor?** Argo Partners as Assignee of Clinigen Clinical Supplies Management, Inc.
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor _____

2. **Has this claim been acquired from someone else?** No
 Yes. From whom? Clinigen Clinical Supplie

3. **Where should notices and payments to the creditor be sent?**

Where should notices to the creditor be sent?	Where should payments to the creditor be sent? (if different)
See summary page	

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Contact phone 2126435444 Contact phone _____
Contact email lauren@argopartners.net Contact email _____

Uniform claim identifier for electronic payments in chapter 13 (if you use one):

4. **Does this claim amend one already filed?** No
 Yes. Claim number on court claims registry (if known) 128 Filed on 3/7/2023
MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?** No
 Yes. Who made the earlier filing? Clinigen Clinical Supplies Management, Inc.



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? No
 Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: ____ _

7. How much is the claim? \$ 413,716.73. Does this amount include interest or other charges?
 No
 Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.
Goods Sold

9. Is all or part of the claim secured? No
 Yes. The claim is secured by a lien on property.
Nature or property:
 Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.
 Motor vehicle
 Other. Describe: _____
Basis for perfection: _____
Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
Value of property: \$ _____
Amount of the claim that is secured: \$ _____
Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)
Amount necessary to cure any default as of the date of the petition: \$ _____
Annual Interest Rate (when case was filed) _____ %
 Fixed
 Variable

10. Is this claim based on a lease? No
 Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? No
 Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)(____) that applies.	\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

I am the creditor.

I am the creditor's attorney or authorized agent.

I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 07/11/2023
MM / DD / YYYY

/s/Lauren Verma
Signature

Print the name of the person who is completing and signing this claim:

Name Lauren Verma
First name Middle name Last name

Title Claims Manager

Company Argo Partners
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address _____

Contact phone _____ Email _____



KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic 866-476-0898 | International 001-310-823-9000

Debtor: 23-10024 - Tricida, Inc.			
District: District of Delaware			
Creditor: Argo Partners as Assignee of Clinigen Clinical Supplies Management, Inc. Lauren Verma 12 West 37th Street, 9th Floor New York, NY, 10018 United States Phone: 2126435444 Phone 2: 2126991101 Fax: Email: lauren@argopartners.net	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement: Has Related Claim: Yes Related Claim Filed By: Clinigen Clinical Supplies Management, Inc.		
Other Names Used with Debtor:	Filing Party: Authorized agent		
Amends Claim: Yes - 128, 3/7/2023 Acquired Claim: Yes, from Clinigen Clinical Supplie	Other Names Used with Debtor:		
Basis of Claim: Goods Sold	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Last 4 Digits: No</td> <td style="width: 50%;">Uniform Claim Identifier:</td> </tr> </table>	Last 4 Digits: No	Uniform Claim Identifier:
Last 4 Digits: No	Uniform Claim Identifier:		
Total Amount of Claim: 413,716.73	Includes Interest or Charges: No		
Has Priority Claim: No	Priority Under:		
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:		
Submitted By: Lauren Verma on 11-Jul-2023 4:08:55 p.m. Eastern Time Title: Claims Manager Company: Argo Partners			

In re Tricida, Inc.

United States Bankruptcy Court for the District of Delaware

Case No. 23-10024

Attachment to Proof of Claim of Clinigen Clinical Supplies Management Inc.

This claim arises out of that certain Master Services Agreement with an effective date of January 26, 2017 by and between Tricida, Inc. (“Debtor”) and Clinigen Clinical Supplies Management Inc. (“Creditor”) on behalf of itself and its Affiliates, and that certain Work Order Number 18-406 (as amended by Change Orders 18-406-01, 18-406-02, 18-406-03, 18-406-04, and 18-406-05) (collectively, the “Agreement”). Pursuant to the Agreement, Creditor performed certain Services related to the Debtor’s TRCA-303 (VALOR – CKD) clinical trial.

Due to the confidentiality of the Agreement and the voluminous nature of the Agreement and related invoices that evidence Creditor’s claim, **all such documents (Master Services Agreement, Work Order, Change Orders, Invoices) are available and shall be provided upon request** and subject to satisfactory confidentiality protections.

Under the Agreement, Debtor owes Creditor a pre-petition total of **\$443,178.43** as summarized below:

CLINIGEN CLINICAL SUPPLIES MANAGEMENT INC. (US)				
Invoice #	Contract	Date of Invoice	Project #	Amount Due
022210991	WO 18-406 + 5COs	31-Dec-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$4,286.44
022210762	WO 18-406 + 5COs	30-Nov-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$75,973.33
022210103	WO 18-406 + 5COs	31-Oct-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$4,444.37
022209536	WO 18-406 + 5COs	30-Sep-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$58,522.69
022209010	WO 18-406 + 5COs	31-Aug-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$77,590.58
022208670	WO 18-406 + 5COs	27-Jul-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$51,480.96
022208205	WO 18-406 + 5COs	28-Jun-22	A44-18-404 / TRCA-303 (VALOR- CKD)	\$170,880.06
				\$443,178.43

Creditor reserves all rights to amend or supplement this Proof of Claim and to assert post-petition administration claims for Services that Creditor continued to provide to Debtor.