

Annexure-6

Name of the corporate debtor: TERRENE PHARMA PRIVATE LIMITED; Date of commencement of liquidation: 10/02/2020 (Ordre received on 17/02/2020; List of stakeholders as on: 19/03/2021

List of operational creditors (other than Workmen, Employees and Government Dues)
(Amount in `)

Sl.No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Raymon Patel Gelatine Pvt Ltd	U23231GJ2003PTC042207	in CIRP	2597053	2597053	OC	N	N	N	100	N	N	N	N	
2	Bhopal Glues & Chemicals Pvt Ltd	U15323MP1949PTC000522	17.03.2020	12139997	8789850	OC	N	N	N	72.4	N	N	3350147	N	
3	Pioneer Jellice India Pvt Ltd	U24295TN1991PTC060630	17.03.2020	17738450	10981267	OC	N	N	N	61.91	N	N	6757183	N	
3				32475500	22368170								10107330		