Annexure: B

Name of Corporate Debtor: Gena Pharmaceuticals Limited (In Liquidation)

## Date of Commencement of Liquidation: <u>07/01/2022</u>

## on: <u>07/01/2022</u> List of Stakeholders as on: <u>19/03/2022</u>

List of Un-Secured Financial Creditors

	(Amount in <sup>1</sup>											
SI. No.	Name of Creditor	Identification No	Details of claim received		Details of claims admitted							
			Date of				Amount covered	% share in total amount	Amount of claim	Amount of Claim under		
			Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	by Guarantee	of claims admitted	rejected	Verification	Remarks, if any	
1	IDBI Bank Limited		25-02-2022	4496,95,358.55	4496,95,358.55	Unsecured	-	100.00				
									-			
Total				4496,95,358.55	4496,95,358.55			100.00				

Amount of claim admitted is subject to revision/ further verification.