

Annexure: C

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

Date of Commencement of Liquidation: 07/01/2022

List of Stakeholders as on: 19/03/2022

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received			Details of claims admitted			Amount of claim rejected	Amount of Claim under Verification	Remarks, if any
	Department	Government	Identification No.	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	% share in total amount of claims admitted			
1	Employees' Provident Fund Organisation	Ministry of Labour & Employment, Government of India		10-02-2022	29,710.00	29,560.49	Unsecured	-	100%	149.51	-	Rate of Interest as calculated u/s 14B is higher than the prescribed rate.
2	Employees' State Insurance Corporation	Ministry of Labour & Employment, Government of India		24-02-2022	464.00	464.00	Unsecured	-	100%	-	-	
Total					30,174.00	30,024.49				149.51		

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