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|-------------------------------|--|
| Name of Corporate Debtor:     | M/s. CONCEPT BIOSCIENCES INDIA PRIVATE LIMITED |
| Date of Commencement of CIRP: | 01-Apr-22                                      |
| List of Creditors as on:      |  |

## List of operational creditors (Other than Workmen and Employees and Government Dues)

| 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 not admitted | Amount of claim under verification | Remarks, if any |   |
|--------------|--|--------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|---|
|              |  |                    | Date of receipt           | Amount claimed    | Amount of claim admitted  | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? |                            |  |                              |                                    |                 | % of voting share in CoC  |
| 1            | Mahima Life Sciences Private Limited   | 1                  | 15/04/2022                | 10,023,334        | 8,013,351                 | Unsecured       | No                                  | No                          | No                     |                            |  |                              |                                    |                 | The amount of claim have been provisionally admitted subject to Regulation 14(2) after making preliminary verification of documents submitted by the Operational creditors. |
| 2            | Radico Khaitan Limited                 | 2                  | 15/04/2022                | 11,014,583        | 10,361,262                | Unsecured       | No                                  | No                          | No                     |                            |  |                              |                                    |                 |   |
| 3            | Inland World Logistics Private Limited | 3                  | 02/05/2022                | 1,210,520         | 713,000                   | Unsecured       | No                                  | No                          | No                     |                            |  |                              |                                    |                 |   |
| <b>Total</b> |  |                    |                           | <b>22,248,437</b> | <b>19,087,613</b>         |                 |                                     |                             |                        | <b>0</b>                   | <b>0</b>                                       | <b>0</b>                     | <b>0</b>                           | <b>-</b>        |   |