

NAME OF THE CORPORATE DEBTOR: M/S. NEOASKA PHARMA PRIVATE LIMITED, DATE OF COMMENCEMENT OF CIRP – 01.04.2022, LIST OF CREDITORS AS ON 14.09.2022

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

S. No	Name of the Creditor	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.	Visakha Pharma City	NA	7,72,00,000	7,72,00,000	Utility Dues	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	Integrated Cleanroom Technologies Private Limited	NA	11,65,01,649	7,87,61,260	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	3,77,40,389	Nil	Amt not admitted pertains to default interest which is not supported by a relevant clause in the purchase order.
3.	Afita Constructions Private Limited	NA	11,38,92,975	9,51,28,802	Construction contract dues	Nil	Nil	Nil	Nil	Nil	Nil	1,87,64,173	Nil	No supporting clause for interest.
4.	NVM Design & Contracts Private Limited	NA	1,43,16,822	93,54,899	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	40,01,551	Nil	The amt not admitted has already been paid to the party as per books of accounts. Hence rejected the claim to that extent.
5.	Metrix Engineers	NA	1,11,69,907	82,13,167	Operational Debt	Nil	Nil	Nil	Nil	Nil	Nil	29,56,740	Nil	Amt not admitted pertains to default interest which is not

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															supported by a relevant clause.
6.	Weldtech Engineers (India) Private Limited	NA	1,09,27,453	77,25,099	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	32,02,354	Nil	Supporting documents for Rs. 10,27,342 not provided. No supporting clause for interest.	
7.	Chandresh Cables	NA	61,53,898	44,22,852	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	17,31,046	Nil	Amt not admitted pertains to default Interest which is not supported by a relevant clause in the purchase order	
8.	Shakti Horman Private Limited	NA	28,87,772	28,87,772	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
9.	R&A Associate	NA	4,34,553	4,34,553	Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
Total			35,34,85,029	28,41,28,404	Nil	Nil	Nil	Nil	Nil	Nil	Nil	6,83,96,253	Nil	Nil	