

Annexure-8

Name of the Corporate Debtor: Genrx Pharmaceuticals Pvt. Ltd Date of commencement of Liquidation :28.04.2023 List of creditors as on: 01.07.2023

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

Sl. No.	Name of 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 SCC
1	Sanjay Services	17.07.2020	3,00,291.00	2,86,800.00	Unsecured	0	0	No	0.04	0	0	13,491.00	0	As per CIRP, Admitted
2	Sunsuba Powerdeal Ltd.	17.07.2020	32,37,725.00	32,37,725.00	Unsecured	0	0	No		0	0	0	0	As per CIRP, Admitted
3	Anil B Shetty & Co.	02.06.2023	1,23,382.00	1,23,382.00	Unsecured	0	0	No	0.41	0	0	0	0	As per CIRP, Admitted
4	D.M. Sathe & Co.	02.06.2023	52,800.00	52,800.00	Unsecured	0	0	No	0.02	0	0	0	0	As verified with ROC filed forms
5	Raikar & associates	02.06.2023	1,20,000.00	1,20,000.00	Unsecured	0	0	No	0.01	0	0	0	0	Accepted as verified with ADT 1
6	Shradha Entereprises	02.06.2023	37,000.00	0	Unsecured	0	0	No	0.02	0	0	37,000.00	0	Rejected due to insufficient documentary evidences
7	Ms. Pranjali Rajesh Mhatre	02.06.2023	30,000.00	0	Unsecured	0	0	No	0.00	0	0	30,000.00	0	Rejected due to insufficient documentary evidences
8	Ms. Archana Girish Raikar	02.06.2023	30,000.00	0	Unsecured	0	0	No	0.00	0	0	30,000.00	0	Rejected due to insufficient documentary evidences
9	Bhise & associates	02.06.2023	1,25,147.00	0	Unsecured	0	0	No	0.00	0	0	1,25,147.00	0	Rejected due to insufficient documentary evidences
10	Bhise & Bhise	02.06.2023	60,000.00	0	Unsecured	0	0	No	0	0	0	60,000.00	0	Rejected due to insufficient documentary evidences
						0	0		0.48	0	0	2,95,638.00	0	
		TOTAL	41,16,345.00	38,20,707.00									0	