

Name of Corporate Debtor:		M/s. CONCEPT BIOSCIENCES INDIA PRIVATE LIMITED													
Date of Commencement of CIRP:		01-Apr-22													
List of Creditors as on:		21-Aug-23													
List of operational creditors (Other than Workmen and Employees and Government Dues)															
(Amount in ₹)															
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						
<b>Total</b>				<b>21,037,917</b>	<b>18,374,613</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	