

Annexure - 8

Name of the Corporate Debtor: Neocortex Life Sciences Private Limited : Date of commencement of CIRP: 13th February, 2024

List of Creditors as on: 05th March, 2024

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

(Amount in Rs.)

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 setoff	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.	Fermentis Lifesciences Private Limited	27/02/2024	31,52,856	NIL						NIL		NIL	31,52,856	Verification pending for wants of clarifications, documents and Books of Accounts for which IA Filed with AA
2.	Tings Works LLP	26/02/2024	4,46,600	NIL						NIL		NIL	4,46,600	
3.	Zero Gravity Communications LLP	22/02/2024	5,07,400	NIL						NIL		NIL	5,07,400	
4.	Content Whale Pvt Ltd	19/02/2024	5,0,520	NIL						NIL		NIL	5,0,520	
5.	Cybez Consulting LLP	25/02/2024	1,09,703	NIL						NIL		NIL	1,09,703	
6.	Patco Pharmaceuticals Pvt. Ltd	19/02/2024	57,436.5	NIL						NIL		NIL	57,436.5	
7.	Bhatsa Packaging Industries	18/02/2024	25,948	NIL						NIL		NIL	25,948	
8.	Shivani Joshi	23/02/2024	1,33,334	NIL						NIL		NIL	1,33,334	
9.	Primarc Pecan Retail Private Limited	04/03/2024	7,01,808	NIL						NIL		NIL	7,01,808	
10.	RRN Solutions LLP	22/02/2024	53,100	NIL						NIL		NIL	53,100	
	Total		52,38,705.50	NIL						NIL		NIL	52,38,705.50	