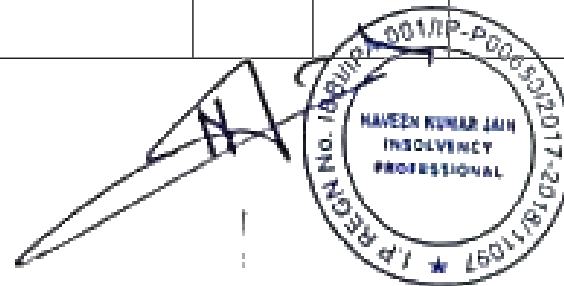


Name of the Corporate Debtor: M/s Stellence Pharmascience Pvt Ltd; Date of Commencement of CIRP: 06.03.2024; List of Creditors as on: 20.03.2024

Summary of List of Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee	Amount of any mutual credit, debts etc. (Rs.)	Details of any mutual credit, debts	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks
			Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1	Religare Finvest Limited	Secured	15.03.2024	262,882,656.52	25.03.2024	262,882,656.52	No	68.81	-	-	Annexure-A	Annexure B	0	0	0	-	-
2	Tata Capital Limited	Secured	20.03.2024	87,846,672.80	25.03.2024	87,846,672.80	No	22.99	-	-	Annexure-A	Annexure B	0	0	0	-	-
3	Agnus Capital LLP	Unsecured	18.03.2024	95,985,054.00	25.03.2024	-	No	0.00	95,985,054.00	-	Nil	Nil	0	0	0	-	Under verification of additional claim documents
4	Hydra Active Pharma Sciences Private Limited	Unsecured	18.03.2024	31,332,383.00	25.03.2024	31,332,383.00	No	8.20	-	-	Nil	Nil	0	0	0	-	Provisional subject to verification
5	Akash Mathur	Unsecured	20.03.2024	7,700,000.00	25.03.2024	7,700,000.00	Yes		-	N.A	N.A	0	0	0	-	-	Provisional subject to verification
6	Francis J Pinto	Unsecured	20.03.2024	30,000,000.00	25.03.2024	30,000,000.00	Yes		-	N.A	N.A	0	0	0	-	-	Provisional subject to verification



7	Chandevi Holdings Ltd	Unsecured	20.03.2024	157,819,393.00	25.03.2024	157,819,393.00	Yes		-	N.A	N.A	0	0	0	-	-	Provisional subject to verification
			Non Related FC	478,046,766.32		382,061,712.32		100.00									
			Related FC	195,519,393.00		195,519,393.00											
			Total	673,566,159.32		577,581,105.32											

A handwritten signature in blue ink is written over a circular professional stamp. The stamp contains the following text:

 I.P. REG. NO. 18/2017-2018/11097

 HAVEN KUMAR JAIN

 INSOLVENCY

 PROFESSIONAL

 The stamp also includes the alphanumeric code 001/TP-PGGG-502017-2018/11097 at the top.