

WIZAMAN IMPEX PRIVATE LIMITED UNDE CIRP Commencement date: 12.03.2024

LIST OF CREDITORS AS ON 17.04.32024

List of Operational Creditor (other than employees, workmen, and government dues)

Sl No.	Name of the Creditor	Identification no	Details of Claims received		Details of Claim admitted						Amount of Contingent claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	nature of claim	Amount covered by lien or attached pending disposal	Whether lien/ attachment removed? (yes/no)	Amount covered by Guarantee	% share in total amount of claims admitted					
1	Kedrion Biopharma INC	OC-1	26.03.2024	121628102.61	74632299.57	Operational creditor	NA	NO	NA	100%	NA	NA	0.00	0.00	-
2	Sanpellegrino Private Limited	OC-2	08.04.2024	61020488.00	30550995.00	Operational Creditor replated party	NA	NO	NA	0.00%	NA	NA	30469493.00	0.00	
	TOTAL			182648590.61	105183294.57					100%			30469493.00	46995803.04	

Interim Resolution Professional

Date: 17.04.2024

Place: New Delhi