

Annexure-1

Name of the Corporate Debtor: BIONEXT PHARMA PRIVATE LIMITED ; Date of commencement of CIRP 20/03/2024 (But the order received on 23/03/2024)

List of Creditors as on: 15/04/2024

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 CoC					
1	DMK Jaoli Sahkari Bank Limited	03/04/2024	91,781,773	61,521,106	Loan against Fixed Assets and Cash Credit limit	91,781,773	Not Known	no	100%	NIL	NIL	-	30,260,667	
1	TOTAL		91,781,773	61,521,106								0	30,260,667	

91,781,773