

Summary of Claims in the matter of Stelling Pharmscience Private Limited

Date of CIRP - 06.03.2024

Status of Claims as on 08.07.2024

Sr. No.	Category	Amount Admitted	Remarks
1	Financial Creditors- Secured -Form C	350,729,329.32	Pls refer the relevant sheet for details
2	Financial Creditors- Unsecured - Form C	127,317,437.00	Pls refer the relevant sheet for details
3	Other Creditors- Unsecured other than Financial, Operational Creditors (Related Party)	285,891,322.00	Claim amounting to Rs. 28.58 Cr is provisionally admitted to Other Creditors as claimant could not proved the debt under claimed category
4	Operational Creditors Form B	88,696,550.80	Pls refer the relevant sheet for details
5	List of Operational Creditors (Employee)	13,662,694.50	Pls refer the relevant sheet for details
6	List of Operational Creditors (Workmen)	1,200,938.00	Pls refer the relevant sheet for details
7	List of Operational Creditors (Govt)	17,413,502.00	Pls refer the relevant sheet for details
	Total	884,911,773.62	

Note 1 : Claims of Mr. Fransic J Pinto, M/s Chandevi Limited and Mr. Ramchandran Radhakrishnan has been admitted under Other Creditors - Related Parties subject to further verification and submission of documents if any.

