

Name of the Corporate Debtor: M/s Stellence Pharmascience Pvt Ltd ; Date of Commencement of CIRP: 06.03.2024; List of Creditors as on: 08.07.2024

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

Sr. No.	Claim Id	Name of Creditor	Nature of Claim	Amount Claimed/ Communication Recd	Amount of claim admitted (Rs.)	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, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
1	GC-1	EPFO	EPFO	23,576,059.00	10,322,596.00	No	N.A	-	0					6,162,557.00	PF dues of Operational Creditors of the CD has been claimed against the CD	PF dues of Operational Creditors of the CD has been claimed against the CD
2	GC-2	EFFO	Govt Dues	N.A	7,090,906.00	No	N.A	-	-					0		
			Total	23,576,059.00	17,413,502.00				-					6,162,557.00		

