

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

| Sr. No. | Name of Creditor | Nature of Debt | 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 etc. if any | Amount of claim Inadmissible | Reason Claim admitted | for not |
|---------|--|----------------|---------------------------|-----------------------|-----------------------------|--------------------------------|------------------------|-----------------------|--|----------------------------------|------------------------------|----------------------|---|---|------------------------------|-----------------------|---------|
| | | | Date of Receipt | Amount Claimed | Date of admission/ updation | Amount of claim admitted (Rs.) | | | | | | | | | | | |
| 1 | Religare Finvest Limited | Secured FC | 15.03.2024 | 262,882,656.52 | 25.03.2024 | 262,882,656.52 | No | 54.99 | - | - | Annexure-A | Annexure B | 0 | 0 | 0 | - | |
| 2 | Tata Capital Limited | Secured FC | 20.03.2024 | 87,846,672.80 | 25.03.2024 | 87,846,672.80 | No | 18.38 | - | - | Annexure-A | Annexure B | 0 | 0 | 0 | - | |
| 3 | Agnus Capital LLP | Unsecured FC | 18.03.2024 | 95,985,054.00 | 25.03.2024 & 24.04.2024 | 95,985,054.00 | No | 20.08 | - | - | Nil | Nil | 0 | 0 | 0 | - | |
| 4 | Hydra Active Pharma Sciences Private Limited | Unsecured FC | 18.03.2024 | 31,332,383.00 | 25.03.2024 | 31,332,383.00 | No | 6.55 | - | - | Nil | Nil | 0 | 0 | 0 | - | |
| | | | Non Related FC | 478,046,766.32 | | 478,046,766.32 | | 100.00 | - | | | | | | 0 | | |



 HAVSEN KUMAR JAIN
 INSOLVENCY PROFESSIONAL
 I.P. REGN. No. IA/QUIP/001/IP-P006/S02017-2018/11/1097