

Annexure 8

Name of the Corporate debtor: M/s CMR Lifesciences Private Limited
Date of commencement of CIRP: 09.09.2024
List of creditors as on: 02.10.2024

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	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	CS Vishwajeet Gupta	Available	23.09.2024	5,32,169	4,72,769	Operational Creditor	-	-	No	NA	-	-	59,400.00	-	
2	M/s. Leven Pharma	Available	24.09.2024	3,43,384	3,43,384	Operational Creditor	-	-	No	NA	-	-	-	-	
3	M/s. Shri Narayani Distributors	Available	25.09.2024	3,19,032	3,19,032	Operational Creditor	-	-	No	NA	-	-	-	-	
4	M/s. Guru Kripa Enterprises	Available	25.09.2024	11,75,061	11,75,061	Operational Creditor	-	-	No	NA	-	-	-	-	
5	M/s. V.N. Lifesciences	Available	26.09.2024	1,39,066	1,39,066	Operational Creditor	-	-	No	NA	-	-	-	-	
6	M/s. Anna LifeSciences	Available	26.09.2024	58,065	58,065	Operational Creditor	-	-	Yes	NA	-	-	-	-	
7	M/s. Regent Ajanta Biotech	Available	27.09.2024	29,52,105		Operational Creditor	-	-	No	NA	-	-	-	29,52,105	
8	M/s. Shree Hatkeshwar Pharma	Available	27.09.2024	4,87,967		Operational Creditor	-	-	No	NA	-	-	-	4,87,967	
9	M/s. Biocenna Healthcare Private Limited	Available	28.09.2024	27,53,751		Operational Creditor	-	-	No	NA	-	-	-	27,53,751	
	Total			87,60,600	25,07,377						-	-	59,400	61,93,823	