

Annexure 4

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

Unsecured financial creditors other than belonging to any class of creditors

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-	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 guarantee	Whether related party?	% of voting share in CoC					
1	Mr. Nand Kishore Palaha	Available	18.09.2024	3,15,31,963	2,51,98,812	Unsecured Financial Creditor	-	No	24.06%	-	-	63,33,151	-	
2	Mrs. Parveen Palaha	Available	18.09.2024	2,09,61,222	98,86,890	Unsecured Financial Creditor	-	No	9.44%	-	-	1,10,74,332	-	
3	M/s. Diabetes Thyroid Hormone Research Institute Private Limited	Available	20.09.2024	1,07,71,566	96,32,290	Unsecured Financial Creditor	-	No	9.20%	-	-	11,39,276	-	
4	Rakesh Kumar Gupta (H.I.F)	Available	19.09.2024 23.09.2024	70,62,834	67,45,099	Unsecured Financial Creditor	-	No	6.44%	-	-	3,17,735	-	
5	Dr. Gurdeep Singh Kohli	Available	19.09.2024	70,52,665	60,99,487	Unsecured Financial Creditor	-	No	5.82%	-	-	9,53,178	-	
6	Dr. Brian Pinto	Available	23.09.2024	52,00,113	43,74,728	Unsecured Financial Creditor	-	No	4.18%	-	-	8,25,385	-	
7	M/s. Guru Kripa Enterprise	Available	23.09.2024	40,00,000	40,00,000	Unsecured Financial Creditor	-	No	3.82%	-	-	-	-	
8	Mr. Suresh Puri	Available	19.09.2024	42,20,497	37,80,416	Unsecured Financial Creditor	-	No	3.61%	-	-	4,40,081	-	
9	Dr. Ramesh Babu	Available	19.09.2024	41,70,022	36,16,893	Unsecured Financial Creditor	-	No	3.45%	-	-	5,53,129	-	
10	Dr. Ramesh Rao	Available	24.09.2024	33,08,006	33,62,005	Unsecured Financial Creditor	-	No	3.21%	-	-	(53,999)	-	
11	Mrs. Bhavna Mandlia	Available	19.09.2024	34,60,062	33,05,022	Unsecured Financial Creditor	-	No	3.16%	-	-	1,55,040	-	
12	Mrs. Jyoti Sahu	Available	21.09.2024	28,18,284	25,82,935	Unsecured Financial Creditor	-	No	2.47%	-	-	2,35,349	-	
13	Dr. Jignesh Pandya	Available	24.09.2024	30,39,757	25,44,912	Unsecured Financial Creditor	-	No	2.43%	-	-	4,94,845	-	
14	Dr. Lalit Agarwal	Available	19.09.2024	28,39,123	25,38,540	Unsecured Financial Creditor	-	No	2.42%	-	-	3,00,583	-	
15	Mr. Pushkar Agarwal	Available	19.09.2024	25,00,000	25,00,000	Unsecured Financial Creditor	-	No	2.39%	-	-	-	-	
16	Dr. Prakash Khetan	Available	20.09.2024	28,32,828	25,04,631	Unsecured Financial Creditor	-	No	2.39%	-	-	3,28,197	-	
17	Mr. Ashwani Gupta	Available	25.09.2024	27,82,931	22,89,589	Unsecured Financial Creditor	-	No	2.19%	-	-	4,93,342	-	
18	Mrs. Nutan Pathak	Available	20.09.2024	20,00,000	20,00,000	Unsecured Financial Creditor	-	No	1.91%	-	-	-	-	
19	Dr. Hruda Nanda Mishra	Available	19.09.2024	19,33,812	17,04,509	Unsecured Financial Creditor	-	No	1.63%	-	-	2,29,303	-	
20	M/s. Shri Narayani Distributors	Available	23.09.2024	15,00,000	15,00,000	Unsecured Financial Creditor	-	No	1.43%	-	-	-	-	
21	M/s. Shree Hatkeshwar Pharma	Available	23.09.2024	15,00,000	15,00,000	Unsecured Financial Creditor	-	No	1.43%	-	-	-	-	
22	M/s. Leven Pharma	Available	23.09.2024	10,00,000	10,00,000	Unsecured Financial Creditor	-	No	0.95%	-	-	-	-	
23	M/s. V.N. Lifesciences	Available	23.09.2024	7,00,000	7,00,000	Unsecured Financial Creditor	-	No	0.67%	-	-	-	-	
24	M/s. Elite Logistics	Available	23.09.2024	5,00,000	5,00,000	Unsecured Financial Creditor	-	No	0.48%	-	-	-	-	
25	M/s. Kanungo Enterpriser	Available	23.09.2024	5,00,000	5,00,000	Unsecured Financial Creditor	-	No	0.48%	-	-	-	-	
26	Ms. Megha Shukla	Available	22.09.2024	3,61,990	3,47,350	Unsecured Financial Creditor	-	No	0.33%	-	-	14,640	-	
27	M/s. Spice Travel Private Limited	Available	27.09.2024	2,02,95,002	-	Unsecured Financial Creditor	-	No	-	-	-	-	2,02,95,002	
28	Mr. Anil Kumar Bhalla	Available	30.09.2024	22,12,779	-	Unsecured Financial Creditor	-	No	-	-	-	-	22,12,779	
29	Dr. Sanjeev Gulati	Available	30.09.2024	18,94,597	-	Unsecured Financial Creditor	-	No	-	-	-	-	18,94,597	
30	Dr. Deodatta Chafekar	Available	18.09.2024	31,92,936	28,91,331	Unsecured Financial Creditor	-	Yes	0.00%	-	-	3,01,605	-	
31	Mr. Navin Chandra Mishra	Available	19.09.2024	63,14,803	56,94,700	Unsecured Financial Creditor	-	Yes	0.00%	-	-	6,20,103	-	
32	Mrs. Amrita Baidya	Available	19.09.2024	45,00,000	45,00,000	Unsecured Financial Creditor	-	Yes	0.00%	-	-	-	-	
33	Mrs. Purnima Mishra	Available	20.09.2024	28,00,000	28,00,000	Unsecured Financial Creditor	-	Yes	0.00%	-	-	-	-	
34	Dr. Ashok Kumar Baidya	Available	19.09.2024	28,92,489	25,38,582	Unsecured Financial Creditor	-	Yes	0.00%	-	-	3,53,907	-	
35	Mrs. Poonam Agarwal	Available	20.09.2024 21.09.2024	1,16,30,601	93,51,171	Unsecured Financial Creditor	-	Yes	0.00%	-	-	22,79,430	-	
36	M/s. Apna LifeSciences	Available	23.09.2024	10,00,000	10,00,000	Unsecured Financial Creditor	-	Yes	0.00%	-	-	-	-	
		Total		18,52,80,882	13,34,89,892				100%			2,73,88,612	2,44,02,378	