

## Annexure-8

Name of the Corporate Debtor: Cellugen Biotech Private Limited; Date of commencement of CIRP: 11-09-2024; List of creditors as on: 03-10-2024

## List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	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	Aar Vee Creations Private Limited	01-10-2024	1,40,23,448.00	1,33,59,483.00	Operational Creditor	Nil	Nil	No	-	-	-	-	6,63,965.00	The IRP has received separate Form B for outstanding rent and electricity dues. The amount of outstanding rent is verified as tendered vide Order dated 03.11.2022 passed by Ld. Ms. Himani Gill, Rent Controller / Gurugram and amount of electricity dues is under verification
	<b>Total</b>		<b>1,40,23,448.00</b>	<b>1,33,59,483.00</b>	-	-	-	-	-	-	-	-	<b>6,63,965.00</b>	-