

Annexure – 8

Name of the corporate debtor: Koshika Bioscience Private Limited; Date of commencement of CIRP: 16-04-2024; List of creditors as on: 01-10-2024

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

(Amount in ₹)

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 claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank	8/14/2024	7,794,375	5,391,000	Unsecured claim	Nil	Nil	No	0.00%	0	0	2,403,375	0	-
2	Madhava Commercial Premises Co-op Soc Ltd	8/30/2024	1,343,667	1,131,104	Operational Unsecured claim	Nil	Nil	No	0.00%	0	0	212,563	0	-
Total			9,138,042	6,522,104								2,615,938		