

Name of the Corporate Debtor : Aegis Medicines Private Limited

Date of Commencement of Liquidation :

29-Aug-24

List of Stakeholders as on:

12 Nov. 2024List of Secured Financial Creditors

(Amount in Rs.)

Sl. No.	Name of the 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 rejected	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	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					
1	State Bank of India	30.09.2024	98,55,99,411	92,10,70,334	Financial		Factory Land & Buildings at Plot no. C -7, Shendra Five Star, MIDC, Aurangabad - 431201	92,10,70,334	99.45%	-	-	6,45,29,077	-	Error in Int. calculation
	Total		985599411	921070334					99.45%			64529077		