

Annexure - 4

Name of the Corporate Debtor :

Aegis Medicines Private Limited

Date of Comm. of Liquidation

29-Aug-24 List of Stakeholders as on:

12 Nov. 2024

List of Unsecured 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 Guarantee					
1	Mr. Shaikh Mohammed Tariq	28.09.2024	24,88,40,829	-	Financial Guarantee				24,88,40,829	-	Further details sought from the Creditors - Reply awaited
2											
3											
	Total		24,88,40,829	0		0	0.00%		0	0	