

SANJAY KUMAR PODDAR, FCA Insolvency Professional

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CLAIMS OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

Name of the corporate debtor: Concept Biosciences India Private limited
Date of commencement of liquidation: 14.05.2024
List of Operational Creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received			Details of claim admitted							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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim				Amount of any mutual dues, that may be set off
1	Mahima Life Sciences Private Limited	U5131IDL1996PTC083943	During CIRP	1,00,23,334	80,13,351	Operational	Nil	NA	NA	Nil	40.07	0	Nil	20,09,983	0	Admitted on basis of CIRP CLAIM
2	Radico Khaitan Limited	U99999UP1978PLC004656	During CIRP	1,10,14,583	1,03,61,262	Operational	Nil	NA	NA	Nil	51.81	0	Nil	6,53,321	0	Admitted on basis of CIRP CLAIM
3	Inland World Logistics Pvt Ltd	U43121W B1982PTC034897	During CIRP	12,10,520	7,13,000	Operational	Nil	NA	NA	Nil	3.57	0	Nil	4,97,520	0	Admitted on basis of CIRP CLAIM
4	Associated Road Carriers Limited	U63090W B1972PLC028346	During CIRP	8,67,997	867997	Operational	Nil	NA	NA	Nil	4.34	0	Nil	0	0	Admitted on basis of CIRP CLAIM
	Total			2,31,16,434	1,99,55,610						99.79			31,60,824		

