

## Annexure 4

Name of Corporate Debtor : Ion Bio Med-Icare Private Limited

Claims received till March 10, 2026 (last date of submission of claim as per Public Announcement is 28.02.26) and updated as on 13 March 2026

## List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)

| 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 if applicable |                            |   |                              |                                    |                |   |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
| -      | -                | -                         | -              | -                         | -               | -                                   | -                           | -                      | -                                      | -                          | -   | -                            | -                                  | -              | - |
|        | <b>Total</b>     |                           | -              | -                         | -               | -                                   | -                           | -                      | -                                      | 7310124<br>(Nil)           | -   | -                            | -                                  | -              | - |