

Name of the corporate debtor: A to Z Barter Private Limited; Date of commencement of liquidation: 04/01/2021; List of stakeholders as on: 30/06/2022

List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	M/s Inox Leisure Limited	Admitted on The Basis Of Claim Submitted During CIRP	47,76,040	47,76,040	Operational	NA	NA	0	NA	NA	NA	NA	NA	NA	NA
2	M/s Qube Cinema Technologies Private Limited	Admitted on The Basis Of Claim Submitted During CIRP	12,62,905	11,21,177	Operational	NA	NA	0	NA	NA	NA	1,41,728	NA	NA	NA
3	Vermillion Communications Pvt. Ltd	08-10-2021	27,22,598/-	0	Operational	NA	NA	0	NpA	NA	NA	27,22,598	NA	Rejected as Time barred	
			87,61,543	58,97,217								28,64,326			