

## Annexure-8

Name of the corporate debtor: Vidharva Trading Private Limited (formerly known as "Montage Marino Sales Private Limited");

Date of commencement of CIRP: 23-12-2022;

List of Creditors as on: 16-01-2023;

## List of operational creditors (Other than Workmen and 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 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 |
| 1      | Montage Enterprises Private Limited | 09.01.2023                | 411,477,820.40        | 395,350,888.00            | Operational Debt | 0.00                                | 0.00                        | 0.00                       | 100.00   | 0.00                         | 0.00                               | 0.00            | 16,126,932.40          | Partially Claim Admitted |
|        |                                     |                           |                       |                           |                  |                                     |                             |                            |  |                              |                                    |                 |                        |                          |
|        |                                     |                           |                       |                           |                  |                                     |                             |                            |  |                              |                                    |                 |                        |                          |
|        |                                     |                           |                       |                           |                  |                                     |                             |                            |  |                              |                                    |                 |                        |                          |
|        | <b>TOTAL</b>                        |                           | <b>411,477,820.40</b> | <b>395,350,888.00</b>     |                  |                                     |                             |                            |  | <b>0.00</b>                  |                                    | <b>-</b>        | <b>16,126,932.40</b>   |                          |