

Annexure-8

Name of Corporate Debtor: Lagrowth Associates Private Limited (Montage Sales Private Limited)

Date of Commencement of CIRP: 10-02-2023

List of Creditors as on 07-03-2023

List of Operational Creditors (other than Workmen & Employee)

S I N O .	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 gurantee						whether related party?
1	Montage Enterprises Private Limited	24/02/2023	5,548,894,974.00	4,726,657,000.00	Operational Debt	0.00	0.00	0.00	-	0.00	0.00	822,237,974.00	Partially Claim Admitted
	TOTAL		5,548,894,974.00	4,726,657,000.00						0.00		822,237,974.00	