

Annexure-8

Name of Corporate Debtor: Vidharva Trading Private Limited (Montage Marino Sales Private Limited)

Date of Commencement of CIRP: 23-12-2022

List of Creditors as on 28-04-2023

List of Operational Creditors (other than Workmen & Employee)

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 gurantee	whether related party?	% of voting share in COC					
1	Montage Enterprises Pvt. Ltd.	10.01.2023	411,477,820.40	274,857,705.00	Operational Debt	0.00	0.00	NO	19.73	0.00	0.00	0.00	136,620,115.40	Claim Admitted on Provisional basis subject to receipt of further documents/information requested by the IRP
2	Montage Global Private Limited	16-02-2023	1,118,137,123.00	1,118,137,123.00	Operational Debt	0.00	0.00	NO	80.27	0.00	0.00	0.00	0.00	Claim Admitted on Provisional basis
	TOTAL		1,529,614,943.40	1,392,994,828.00					100.00	0.00		-	136,620,115.40	