

Annexure-4

Name of the corporate debtor: Neemsar Vyapaar Private Limited (formerly known as "Montage Flexipack Sales Private Limited");

Date of commencement of Liquidation 30-05-2023;

List of Creditors as on: 28-07-2023;

List of unsecured financial creditors (other than financial creditors belonging to any class of Creditors)

SI 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
		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	16.02.2023	113,050,000.00	87674000.00	Inter Corporate Loan	NA	NA	No	59.23	NIL	NIL	NIL	25376000.00
	TOTAL		113050000.00	87674000.00		0.00			59.23			0.00	25376000.00

