

Annexure-8

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

Date of commencement of Liquidation: 30-05-2023;

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

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		Nature of claim	Amount covered by security interest	Amount covered by gurantee	whether related party?	% of voting share in COC	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											
1	Montage Enterprises Private Limited	09.01.2023	411,477,820.40	274,857,705.00		Operational Debt	0.00	0.00	0.00	19.73	0.00	0.00	0.00	136,620,115.40	Partially Claim Admitted
2	Montage Global Private Limited	16-02-2023	1,118,137,123.00	1,118,137,123.00		Operational Debt	0.00	0.00	0.00	80.27				0.00	
	TOTAL		1,529,614,943.40	1,392,994,828.00						100	0.00		-	136,620,115.40	