

Annexure-8

Name of the corporate debtor: Ramgarh Tradelinks Private Limited (formerly known as "Montage Packaging 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						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 Private Limited	09.01.2023	640,228,589.50	528,224,483.00	Operational Debts	0.00	0.00	0.00	100.00	0.00	0.00	0.00	112,004,106.50	Partially Claim Admitted
	TOTAL		640,228,589.50	528,224,483.00						0.00		-	112,004,106.50	