Annexure-6

Name of the corporate debtor: Pitambara Business Promotions Private Limited; Date of commencement of LIQUIDATION: 30-05-2023; List of creditors as on: 28-11-2023

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 | Amount of any | Amount of claim | Amount of claim under | Remarks, if any |
|-----------|--|------------------------------|-------------------|---------------------------|----------------------|---|------|-------------------------|-----------------------------------|----------------------|---------------|-----------------|--------------------------|---|
| 140. | ciculoi | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | 1 | Wheather related party? | % of voting share in SCC | contingen t claim | | not admitted | verification | |
| | Montage Enterprises Private Limited | 09.01.2023 | 237,167,241.48 | 166.712.353.00 | Operational Debts | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 70,454,888.48 | Claim amount revised on provisional basis as per further document received from the corporate debtor. |
| | | | | | | | | | | | | | | |
| | TOTAL | | 237,167,241.48 | 166,712,353.00 | | | | | | 0.00 | | 0.00 | 70,454,888.48 | |