

Annexure-9

Name of the Corporate Debtor: Mountain Edge Tours and Holidays Private Limited ; Date of commencement of CIRP: 10.11.2023; List of Creditors as on: 29.01.2024

List of Other creditors, if any, (other than financial creditors and operational creditors)

(Amount in Rs.)

Sl. No.	Name of the 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 guarantee	Whether related party?	% voting share in CoC					
1	Employees' Provident Fund Organization, Regional Office, Port Blair	25-01-2024	46,39,178	46,39,051	EPF Dues	-	No	-	-	-	127	-	Claim amounting to Rs. 127 towards admin charges is not admitted as it has been charged for the period after CIRP commencement date.
TOTAL			46,39,178	46,39,051		-		-	-	-	127	-	