

Annexure-8

Name of the corporate debtor: M/s Vantage Machine Tools Private Limited: Date of commencement of CIRP: 28/11/2022: List of creditors as on: 05/12/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

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 guarantee	Whether related party?	% of voting share in CoC					
1	P Dhana Lakshmana Rao	19-12-2022	8,10,000	Nil	Operational Creditor	NA	NA	Yes	NA	NA	NA	NA	8,10,000/-	Under Processing for the reason that wrong claim form submitted by the claimant and requested for resubmission of proper form along with proofs for the claim.
2	Quality Steels and Wire Products	23-12-2022	3,60,44,018/-	1,53,16,610/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	2,07,27,408/-	Interest amount is kept under verification.
3	Vertex Cranes & Hoists	17-05-2023	81,57,012/-	30,00,000/-	Operational Creditor	NA	NA	No	NA	NA	NA	NA	51,57,012/-	The principal amount outstanding was admitted on provisional basis. Balance claim amount will be admitted after receipt of information sought from the creditor.
	Total		4,50,11,030/-	1,83,16,610/-		0	0			0	0	51,57,012/-	2,15,37,408/-	