

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?	% of Voting Share in CoC					
1	Megha Engineering & Infrastructures Limited	23-12-2022	6,66,33,151/-	3,50,00,000/-	Financial Creditor	NA	NA	5.35%	Nil	NA	NA	3,16,33,151/-	Balance claim amount is under verification
2	Vantage Spinners Private Limited	19-12-2022	2,14,00,547/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	2,14,00,547/-	Additional Information called for
3	N Meena Latha	19-12-2022	1,37,86,033/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	1,37,86,033/-	Additional Information called for
4	P Mohana Murali Krishna	19-12-2022	43,05,000/-	0	Financial Creditor	NA	Yes	NA	Nil	NA	NA	43,05,000/-	Additional Information called for
	Total		10,61,24,731/-	3,50,00,000/-		0			0	0	0	7,11,24,731/-	