Name of the Corporate Debtor: VANTAGE MACHINE TOOLS PRIVATE LIMITED: Date of Commencement of CIRP: 28-11-2022; List of Creditors as on: 21-01-2023; Name of IP: Mr. Immaneni Eswara Rao; Process Number: 1; Last 5 digitof registration number: 11943

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |           | Summary of Claims Admitted |           |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|-----------|----------------------------|-----------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount    | No. of Claims              | Amount    | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0         | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | Annexure 1          |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0         | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | Annexure 2          |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 1                          | 619392277 | 1                          | 619392277 | 92.49  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 4                          | 106124731 | 1                          | 35000000  | 5.23   | 0                 | 0               | 71124731           | Annexure 4          |
| 5       | Operational creditors<br>(Workmen)   | 0                          | 0         | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | Annexure 5          |
| 6       | Operational creditors (Employees)  | 0                          | 0         | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 1                          | 416262    | 1                          | 0         | 0.00   | 0                 | 0               | 416262             | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 2                          | 36854018  | 1                          | 15316610  | 2.29   | 0                 | 0               | 21537408           | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    | 0                          | 0         | 0                          | 0         | 0.00   | 0                 | 0               | 0                  | Annexure 9          |
|         | Total  |                            | 762787288 | 4                          | 669708887 | 100.00   | 0                 | 0               | 93078401           |                     |