

LIST OF THE CLAIMS RECEIVED

SECURED FINANCIAL CREDITORS				
S.No.	Date of Receipt of claim	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs) subject to reconciliation with books of accounts
1.	05.04.2024	Aditya Birla Finance Limited	5,70,19,235/-	5,70,19,235/- (Subject to reconciliation with books of accounts of the corporate debtor)
Total			5,70,19,235/-	5,70,19,235/-

OPERARTIONAL CREDITORS					
S. No.	Date of Receipt of claim	Name of the Creditor	Amount Claimed (Rs)	Claim Admitted (Rs) subject to reconciliation with books of accounts	Amount Under verification (Rs.)
1.	06.04.2024	TV18 Broadcast Limited	23,10,399.86	16,75,828.11	6,34,571.75
Total			23,10,399.86	16,75,828.11	6,34,571.75