

Annexure

Name of the corporate debtor: H F C L Satellite Communication Limited; Date of commencement of CIRP: 24/02/2020; List of creditors as on: 01/12/2020

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

Sl. No.	Name of creditor	Identification No.	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	HFCL Limited	CIN - L64200HP1987PLC007466	18/03/2020	270,550,854	269,129,828	Inter-Corporate Loan	0	No	44.79	0	0	1,421,026	0	Claimed interest upto 18.03.2020 whereas interest upto 24.02.2020 i.e. insolvency commencement date is to be admitted.
2	M N Ventures Private Limited	CIN-U51909UP2010PTC087538	18/03/2020	190,911,088	190,098,899	Inter-Corporate Loan	0	No	31.64	0	0	812,189	0	Claimed interest upto 18.03.2020 whereas interest upto 24.02.2020 i.e. insolvency commencement date is to be admitted.
3	Best Healthcare Private Limited	CIN-U51397DL2007PTC165601	17/03/2020	122,091,244	122,091,244	Inter-Corporate Loan	0	No	20.32	0	0	0	0	
4	Indiasign Private Limited	CIN-U72200DL2000PTC261640	18/03/2020	15,286,061	15,167,758	Inter-Corporate Loan	0	No	2.52	0	0	118,303	0	Claimed interest upto 18.03.2020 whereas interest upto 24.02.2020 i.e. insolvency commencement date is to be admitted.
5	TCK Finance & Leasing Private Limited	CIN-U67120MH1999PTC281437	17/03/2020	4,394,261	4,394,261	Inter-Corporate Loan	0	No	0.73	0	0	0	0	
Total				603,233,508	600,881,990		0		100%	0	0	2,351,518	0	