

Annexure-3

Name of Corporate Debtor : Alliance Lumiere Limited

Date of commencement of liquidation: 24.02.2020

List of stakeholders as on: 18.03.2020

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

Amount (in Rs.)

Sl. No.	Name of creditor	Identification No.	Detail of Claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of Claimed Admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	S. R. Batliboi & Associates LLP	1	20-03-2020	2,45,298	2,24,510	Professional				0.48%			20,788		
2	VKC & Associates	2	24-03-2020	29,500	27,000	Professional				0.06%			2,500		
3	Chandwani & Chandwani	3	25-03-2020	3,000	2,700	Professional				0.01%			300		
4	Turner General Entertainment Networks India Pvt. Ltd.	4	16-03-2020	4,67,79,652	4,67,79,652	S. Cr.				99.20%			-		
5	PricewaterhouseCoopers Pvt. Ltd.	5	18-03-2020	1,25,374	1,25,374	Professional				0.27%			-		
Total				4,71,82,824	4,71,59,236					100%	-		23,588	-	-