

**Annexure-1**

**Name of the corporate debtor: Digicable Network (India) Ltd.; Date of commencement of CIRP: 04/12/2020; List of creditors as on: 31/07/2021**

**List of secured financial creditors belonging to any class of creditors**

(Amount in ₹)

SN	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Axis Bank Ltd	L65110GJ1993 PLC020769	31/03/2021	206,11,54,419	206,11,54,419	Cash credit & Term Loan			NO	79%	NA	NA	NA	NA	
2	Reliance Commercial Finance Ltd.	U66010MH200 PLC128301	01/04/2021	53,79,62,716	53,79,62,716	Term loan			NO	21%	NA	NA	NA	NA	
		<b>TOTAL</b>		<b>259,91,17,135</b>	<b>259,91,17,135</b>					<b>100%</b>					