

Annexure-8

Name of the corporate debtor: M/s. RP Telebuy Skyshop Private Limited; **Date of commencement of CIRP:** 14.02.2020; **List of creditors as on:** 26.11.2021

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

(Amount in ₹)

Sl.no	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aramex India Private Limited	02/03/20	31,00,902	21,04,232	Payment due and Interest	NO	NO	NO	0	-	-	-	9,96,670	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
2	Alpha Radios	02/03/20	37,87,600	36,93,800	Payment due	NO	NO	NO	0	-	-	-	93,800	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
3	Anuraag Industries	01/03/20	51,00,891	35,23,840	Payment due and Interest	NO	NO	NO	0	-	-	-	15,77,051	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
4	Buy Happy Marketing LLP	02/03/20	1,91,85,155	1,65,50,370	Payment due	NO	NO	NO	0	-	-	-	26,34,785	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
5	Classic Enterprises	02/03/20	18,06,503	18,06,503	Payment due	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
6	Classic Industries	02/03/20	25,51,864	25,51,433	Payment due	NO	NO	NO	0	-	-	-	431	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
7	Discovery Communications India	20/05/20	2,18,99,964	1,92,48,681	Payment due and Interest	NO	NO	NO	0	-	-	-	26,51,283	Claim amount is admitted by Resolution Professional based on the available information and it is subject to change upon receipt of additional information.
8	Global Paradise	02/03/20	80,72,160	43,52,832	Payment due and Interest	NO	NO	NO	0	-	-	-	37,19,328	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
9	Gupshup Technology India Private Limited	01/03/20	56,03,187	27,78,958	Payment due and Interest	NO	NO	NO	0	-	-	-	28,24,229	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
10	M3S Mobility LLP	29/02/20	47,44,706	44,37,451	Payment due	NO	NO	NO	0	-	-	-	3,07,255	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
11	Madurai Krishna Network Private Limited	01/03/20	1,11,34,315	67,93,773	Payment due	NO	NO	NO	0	-	-	-	43,40,542	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
12	Mahavir Enterprises	02/03/20	1,72,40,725	1,11,49,165	Payment due	NO	NO	NO	0	-	-	-	60,91,560	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
13	MAK Mobility Private Limited	29/02/20	81,35,949	65,30,761	Payment due and Interest	NO	NO	NO	0	-	-	-	16,05,188	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
14	Nexus International	02/03/20	5,31,27,525	2,98,31,180	Payment due and Interest	NO	NO	NO	0	-	-	-	2,32,96,345	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.

15	Raj Television Network Limited	28/02/20	22,62,600	6,77,531	Payment due and Interest	NO	NO	NO	0	-	-	-	15,85,069	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
16	RP Nexus Worldwide Private Limited	02/03/20	1,96,72,974	1,24,18,665	Payment due and Interest	NO	NO	NO	0	-	-	-	72,54,309	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
17	Sathiyam Media Vision Pvt. Ltd.	04/03/20	9,34,760	9,34,760	Outstanding due balance	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
18	Spacex Furniture Private Ltd	29/02/20	6,74,40,056	6,74,40,056	Outstanding due balance	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
19	Start Force Management services	28/02/20	64,067	64,067	Outstanding due balance	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
20	Tanishi International	02/03/20	54,26,386	28,10,612	Payment due, Interest and Court fees	NO	NO	NO	0	-	-	-	26,15,774	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
21	Universal Victory Cargo	08/10/20	10,24,050	10,24,050	Payment due	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Resolution Professional based on the available information and it is subject to change upon receipt of additional information.
22	Victory Vision Home Appliances Pvt. Ltd.	05/03/20	44,01,395	42,87,133	Payment due	NO	NO	NO	0	-	-	-	1,14,262	Claim amount is admitted by Resolution Professional based on the available information and it is subject to change upon receipt of additional information.
23	V.K Trading Company	01/03/20	1,54,02,439	51,44,264	Payment due	NO	NO	NO	0	-	-	-	1,02,58,175	Claim amount is admitted by Interim Resolution Professional and it is subject to change upon receipt of additional information.
24	ARK HR Solutions & Services	30/08/21	4,15,545	4,15,545	Payment due	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Resolution Professional based on the available information and it is subject to change upon receipt of additional information.
25	Peppers Media Private Limited	09/03/21	9,85,136	9,85,136	Payment due	NO	NO	NO	0	-	-	-	-	Claim amount is admitted by Resolution Professional based on the available information and it is subject to change upon receipt of additional information.
	Total		28,35,20,853	21,15,54,798									7,19,66,055	