

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the corporate debtor: Pixion Media Private Limited; Date of commencement of liquidation: 22.08.2021; List of stakeholders as on: 11.12.2021

Sl. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remark, if any
		No. of claims	Amount	No. of claims	Amount					
1	Unpaid insolvency resolution process costs		1,910,122						NA	
2	Liquidation costs incurred till date		2,568,145						NA	
3	Secured financial creditors	8	21,87,21,48,677	8	21,75,40,81,655	-	11,80,67,022	-	1	
4	Unsecured financial creditors	1	3,65,19,84,072	1	3,65,19,84,072	-	-	-	2	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	3	
6	Operational creditors (Employees)	-	-	-	-	-	-	-	4	
7	Operational creditors (Government Dues)	-	-	-	-	-	-	-	5	
8	Operational creditors (other than Workmen, Employees and Government Dues)	1	3,27,19,392	1	2,51,51,515	-	-	-	6	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	
Total			25,561,330,408		25,43,12,17,242		11,80,67,022			

Annexure-1

Name of the corporate debtor: Pixion Media Private Limited; Date of commencement of liquidation: 22.08.2021; List of stakeholders as on: 11.12.2021

List of secured financial creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted										(Amount in ₹)		Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification		
1.	Bank of Baroda	21.09.2019	2797856351	2797856351	Secured	-	Yes	-	-	11.00	-	-	-	-	-	-
2.	Bank of India	07.09.2019	6,566,714,725	6,566,714,725	Secured	-	Yes	-	-	25.82	-	-	-	-	-	-
3.	Indian Overseas Bank	27.09.2019	1972765977	1969711461	Secured	-	Yes	-	-	7.74	-	-	-	-	-	-
4.	Oriental Bank of Commerce	25.09.2019	2,867,690,510	2,807,048,059	Secured	-	Yes	-	-	11.04	-	-	60,642,451	-	-	-
5.	Punjab National Bank	12.09.2019	1464260604	1464260604	Secured	-	Yes	-	-	5.75	-	-	-	-	-	-
6.	State Bank of India	23.09.2019	2934818741	2902807575	Secured	-	Yes	-	-	11.41	-	-	3,20,11,166	-	-	-



7	Union Bank of India	13.10.2019	880576889	880576889	Secured				3.46									
8	Vijaya Bank	21.09.2019	2387464880	2365105991	Secured	-	Yes	-	9.30	-	-	-	-	2,23,58,889	-	-		


 Anil Kumar, Chartered Accountant
 Regn. No. 00711P-P00144/
 2017-2018/0308
 Bangalore

Annexure-2

Name of the corporate debtor: Pixion Media Private Limited; Date of commencement of liquidation: 22.08.2019; List of stakeholders as on: 11.12.2021

List of unsecured financial creditors

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted						
1	Punjab National Bank	12.09.2019	3,651,984,072	3,651,984,072	Unsecured	-	14.36	-	-	0	0	-	

(Amount in ₹)



Annexure-6

Name of the corporate debtor: Pixion Media Private Limited; Date of commencement of liquidation: 22.08.2019; List of stakeholders as on: 11.12.2021

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

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending Disposal	Whether lien / attachment removed ? (Yes/No)	Amount covered by guarantee					
1	Lotus Neelkamal Business Park	12.11.2020	3,27,19,392	2,51,51,515	Unsecured	-	-	-	-	-	75,67,877	-	-

(Amount in ₹)

