

Name of the Corporate Debtor: Poets Lovers and Lunatics Motion Pictures Private Limited; Date of Commencement of CIRP: 06.10.2021; List of Creditors as on: 22.02.2022

Annexure-4

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC	Contingent Claim (Rs.)	Nature of claim				
1	Aarti Videotrix	03.01.2022	9,53,36,025	No	No	No	No	No	-	-	4,05,54,947	-	Interest on Claim is not admitted
1	Total		9,53,36,025						-	-	4,05,54,947	-	

General Notes

1 Claims from Operational Creditors have presently not been admitted due to lack to adequate information and / or supporting documentation. Such claims may be admitted at a later date subject to additional information/clarifications being provided by the respective operational creditors.

2 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

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Rekha K. Shah
 Resolution Professional
 IBBI/IPA-001/IP-P00776/2017-2018/11349
 Date: 28.02.2022
 Place: Mumbai