

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-2

Summary of List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sr. No.	Name of Creditor	Details of Claim received			Details of Claim admitted						Amount of Claim under Verification (Rs.)	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC	Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)			Amount of claim not admitted
1	Segan Consultancy Services Private Limited	16.10.2021	2,96,36,518	2,91,94,836	Unsecured Loan	No	No	48.24	-	-	-	4,41,682	
2	Gothic Entertainment	26.11.2021	2,74,46,764		Unsecured Loan	No	No	-	-	-	-	2,74,46,764	Note 1
3	Poets Lovers and Lunatics Picture House Private Limited	07.02.2022	37,88,408	37,88,408	Unsecured Loan	No	Yes	-	-	-	-	-	
4	Poets Lovers and Lunatics VFX Private Limited	07.02.2022	37,61,093	37,61,093	Unsecured Loan	No	Yes	-	-	-	-	-	
5	Vijayanand Narendrakumar Verma	13.02.2022	58,86,136	58,86,136	Unsecured Loan	No	Yes	-	-	-	-	-	
6	Karunesh Kumar Shukla	22.02.2022	1,25,50,000	1,25,50,000	Unsecured Loan	No	Yes	-	-	-	-	-	
6	Total		8,30,68,919	5,51,80,473		-		48.24	-	-	-	2,78,88,446	

Notes

- Claim No.2, Gothic Entertainment
- An Interlocutory Application No. 2846 of 2021 is filed by the Claimant, pending with the National Company Law Tribunal, Mumbai Bench

General Notes

- Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.
- Claims under verification have not been taken into consideration to ascertain the voting percentage of the financial creditors.

REKHA Digitally signed
by REKHA
KANTILA SHAH
Date: 2022.02.28
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Rekha K. Shah
Resolution Professional
IBBI/PA-001/IP-P00776/2017-2018/11349
Date: 28.02.2022
Place: Mumbai