

Name of the corporate debtor:	Explo Media Pvt Ltd	Date of commencement of CIRP:	08.02.2022	List of creditors as on:	25.02.2022
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Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	11,161,405	3	11,161,352	-	-	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	0	-	0	-	-	-	-	6	
7	Operational creditors (Government Dues)	1	26,100,390	0	-	-	-	26,100,390	7	Under Verification
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	3,931,593	2	3,094,415	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	9	
Total		6	41,193,388	5	14,255,767	0	0	26,100,390		



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LIST OF OPERATIONAL CREDITORS - FORM F- OTHER CREDITORS

(Amount in Rs.)

Sl No.	Claim Form	Date of receipt	Name of the Creditors	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted				
						Principal	Interest	Others	Total	Principal	Interest	Others	Total	
1	Form F		NIL											
2	Form F		NIL											
3	Form F		NIL											
4	Form F													
5	Form F													
CLAIMS OF OPERATIONAL CREDITORS						0	0	0	0	0	0	0	0	0

