

Name of the corporate debtor: **Explo Media Pvt Ltd** Date of commencement of CIRP: **08.02.2022** List of creditors as on: **17.03.2022**

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	1	82,605,872	1	82,605,872	-	-	-	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		7	123,799,260	6	96,861,639	0	0	26,100,390		



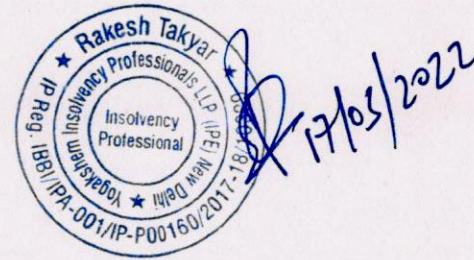
Rakesh Takyar
17/03/2022

Interim-Resolution Professional

C LIST OF FINANCIAL CREDITORS - FORM C - SECURED FINANCIAL CREDITORS

(Amount in Rs.)

Sl No.	Claim Form	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 C	Indusind Bank Ltd	L65191PN1994PLC07633 3	One World Centre, Tower-1, 11th Floor, 841, Senapati Bapat Marg, Prabhadevi, Mumbai- 400013	82,376,922.15	228,949.70	-	82,605,871.85	82,376,922	228,950	-	82,605,872
2	Form C	NIL										-
3	Form C	NIL										-
4	Form C											-
CLAIMS OF OPERATIONAL CREDITORS					82,376,922.15	228,949.70	-	82,605,871.85	82376922.15	228949.7	0	82605871.9

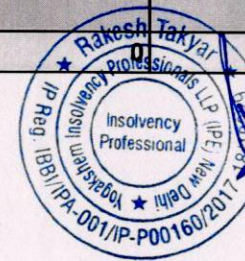


C

LIST OF UNSERCURED FINANCIAL CREDITORS - FORM C

(Amount in Rs.)

Sl No.	Claim Form	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 C	Clix Capital Services Pvt Ltd	U65929DL1994PTC116256	4th Floor, Kailash Building, KG Marg, CP, Delhi - 110001	1,644,479			1,644,479	1,644,479			1,644,479
2	Form C	Cap Float Financial Services Pvt Ltd	U65993KA1993PTC074590	B - 36, 3rd Floor, 11- Block, Pusa Road, Joy A Lukas Building, Old Rajinder Nagar, New Delhi - 110060	6,586,133			6,586,133	6,586,133			6,586,133
3	Form C	IIFL Finance Ltd	L67100MH1995PLC093797	3rd Floor, IIFL House, Sun Infotech Park, Road No. 16 V, Wagale Estate, Thane West, Mumbai - 400604	2,930,794			2,930,794	2,930,740			2,930,740
CLAIMS OF FINANCIAL CREDITORS					11,161,405	0	0	11161405.4	11161351.67	0	0	11161351.7



17/05/2022

B

(Amount in Rs.)

Sl No.	Claim Form	Department	Government	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted				Nature of Claim	Amount of claim not admitted	Amount of claim under verification
						Principal	Interest	Others	Total	Principal	Interest	Others	Total			
1	Form B	Income Tax	Government		Room No. 413B, Central Reserve Building, I P Estate, New Delhi	26,100,390	-	-	26,100,390							26100390
2	Form B								-							
3	Form B								-							
CLAIMS OF OPERATIONAL CREDITORS						26100390	0	0	26100390	0	0	0	0		0	26100390



B

**LIST OF OPERATIONAL CREDITORS - FORM B-OC OTHER THAN GOVT AND WORKMEN
AND EMPLOYEES**

(Amount in Rs.)

Sl No.	Claim Form	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 B	T & D Hospitality India LLP	LLP IN AAE - 6965	Plot No. 1, 3rd Floor, Balaji House, Ram Kumar Marg, Motiakhn, New Delhi - 110055	1,457,360	587,178	250,000	2,294,538	1,457,360			1,457,360
2	Form B	Nahar Shakti Advertising	BXOPS92 41K	A - 475, G.F. Kalkaji, New Delhi - 19	1,637,055	-	-	1,637,055	1,637,055			1,637,055
CLAIMS OF OPERATIONAL CREDITORS					3094415	587178	250000	3931593	3094415	0	0	3094415

