

ANNEXURE-C

DIGICABLE NETWORK (INDIA) LIMITED (DNIL)
(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

Operational Creditors (Other Than Workmen And Employees) as on Insolvency
Commencement date (04.12.2020)

Updated upto 09.03.2022

S NO.	NAME OF OPERATIONAL CREDITORS	CLAIMED AMOUNT	ADMITTED AMOUNT	Security Interest (if any)
1	Discovery Communication India	2,79,49,103.00	*	NIL
2	Fastway Transmission Private Limited	10,94,78,078.40	NIL	
3	Kalpana Jogish Mehta	88,50,000.00	88,50,000.00	
4	ESIC, Hyderabad	6,42,128.00	6,42,128.00	
5	ESIC, Mumbai	6,69,101.00	6,69,101.00	
6	Tata Power Delhi Distribution Limited	3,22,129.00	3,22,129.00	
7	Mehta Infocom Private Limited	20,42,467	NIL	
	TOTAL	14,99,53,006.40	1,04,83,358.00	

NOTES:

1. * Contingent Claims.
2. The amount of claim admitted may undergo a revision in case any additional information/document coming to the notice of the Resolution Professional warrants the same. in terms of regulation 14(2) of CIRP regulations

Shamsheer Bahadur Singh
Resolution Professional
Digicable Network (India) Limited
(Undergoing CIRP)

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PLACE: NEW DELHI

DATED: 11.03.2022