

Name of the Corporation Date of closure List				
Operational creditors (other				
Sl. No.	Name of Creditor	Details of claim received		Amount of claim Admitted
		Date of receipt	Amount Claimed	
1	Discovery Communication India	27-04-2021	2,79,49,103.00	NIL
2	Fastway Transmission Private Limited	18-05-2021	10,94,78,078.40	NIL
3	Kalpana Jogish Mehta	14-10-2021	88,50,000.00	88,50,000.00
4	Tata Power Delhi Distribution Limited	28-02-2022	3,22,129.00	3,22,129.00
5	Mehta Infocom Private Limited	10-04-2021	20,42,467	NIL
6	Manjari Sheela	17-03-2022	13,44,000	13,44,000
7	Ramesh Pandey	09-03-2022	19,95,000	15,38,000
	TOTAL		15,19,80,777	1,20,54,129

ate Debtor: Digicable Network (India) Limited
 commencement of CIRP: 04.12.2020
 : of Creditors as on:23.03.2022

(than Workmen and Employees and Government Dues)

Details of claim admitted				Amount to contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted
Nature of claim	Amount covered by security interest	Whether related party?	% of voting share in CoC			
OC	NIL	NO	NIL	NIL	NO	2,79,49,103.00
OC	NIL	NO	NIL	NIL	NO	10,94,78,078.40
OC	NIL	NO	NIL	NIL	NO	0
OC	NIL	NO	NIL	NIL	NO	0
OC	NIL	NO	NIL	NIL	NO	20,42,467
						0
						4,57,000
				0.00		13,99,26,648

Annexure-B

Amount of claim under verification	Remarks, if any
NIL	
NIL	
NIL	
NIL	
NIL	
NIL	
NIL	
NIL	