

Annexure-8

Name of the corporate debtor: E-Infrastructure and Entertainment (India) Private Limited

Date of commencement of CIRP: 17.11.2021

List of creditors as on:

31.03.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Discovery Communications India	10-Dec-21	9,76,80,570	9,76,80,570	Supplier of Services	-	-	No	NA	-	-	-	-	
2	KEC International Limited	14-Jan-22	19,65,605	13,58,744	Supplier of Goods	-	-	No	NA	-	-	6,06,861	-	Interest Amount rejected
3	Sun Distribution Services Private Limited	11-Jan-22	46,17,41,399	45,19,76,200	Supplier of Services	-	-	No	NA	-	-	97,65,199	-	Amount admitted as per books of accounts
4	Gemini TV Distribution Services Private Limited	12-Jan-22	33,33,479	32,74,870	Supplier of Services	-	-	No	NA	-	-	58,609	-	Extra Interest Amount rejected
5	Karnataka TV Accessories	27-Jan-22	8,71,413	8,71,413	Supplier of Goods	-	-	No	NA	-	-	-	-	
6	Channel Master Private Limited	22-Jan-22	17,17,673	17,17,673	Supplier of Goods	-	-	No	NA	-	-	-	-	
7	Gospell Digital Technology Co Ltd	09-Feb-22	3,54,50,216	3,54,50,216	Supplier of Goods	-	-	No	NA	-	-	-	-	
8	Zee Entertainment Enterprises Limited	11-Feb-22	16,21,51,006	13,14,01,321	Supplier of Goods	-	-	No	NA	-	-	3,07,49,685	-	Extra Interest Amount rejected
9	Star India Private Limited	12-Feb-22	13,04,56,608	13,04,56,608	Supplier of Goods	-	-	No	NA	-	-	-	-	
10	Skyway International	12-Feb-22	6,29,672	6,29,672	Supplier of Goods	-	-	No	NA	-	-	-	-	
11	Manoj Kumar Agrawal	25-Feb-22	26,30,000	26,30,000	Supplier of Goods	-	-	No	NA	-	-	-	-	
Total			89,86,27,641	85,74,47,287						-	-	4,11,80,354	-	