

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(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 guarantee	Whether related party?	% of voting share in CoC					
1	Anil Kempanna H P	15-Dec-21	1,42,59,071	1,41,95,867	Unsecured Loan	No	No	40.13	-	-	63,204	-	Extra Interest amount rejected
2	Somashekhar	04-Jan-22	9,90,02,496	9,28,01,776	Unsecured Loan	No	Yes	NA			62,00,720		Amount admitted as per Books of Accounts
3	C B Narayana Swamy	17-Jan-22	4,17,20,874	4,17,20,874	Unsecured Loan	No	No	NA			-		
4	Nagaraj Channabasappa	09-Feb-22	25,00,000	10,00,000	Unsecured Loan	No	No	NA			15,00,000		Amount admitted as per Books of Accounts
5	J Manjunath	09-Feb-22	74,22,709	74,22,709	Unsecured Loan	No	No	NA			-		
6	P Govinda Raju	09-Feb-22	39,53,000	14,00,000	Unsecured Loan	No	No	NA			25,53,000		Amount admitted as per Books of Accounts
7	Sachin Narayan	27-Jan-22	3,40,81,483	3,40,81,483	Unsecured Loan	No	No	NA			-		
8	Priyanka Sachin	27-Jan-22	58,67,398	58,67,398	Unsecured Loan	No	No	NA			-		
9	Satish M P	14-Feb-22	1,00,00,000	-	Unsecured Loan	No	No	NA			1,00,00,000		It is not loan. It is an investment made by the party.
10	Rajendra Prasad M J	14-Feb-22	64,00,000	-	Unsecured Loan	No	No	NA			64,00,000		The amount was paid as investment for purchase of setup boxes.
11	Hamsa Mega Ezone	14-Feb-22	79,07,500	-	Unsecured Loan	No	No	NA			79,07,500		Amount was not reflecting in the books of accounts.
12	Rajendra Prasad M J	14-Feb-22	50,00,000	-	Unsecured Loan	No	No	NA			50,00,000		The amount was paid as advance for purchase of setup boxes
13	Rajendra Prasad M J	14-Feb-22	49,00,000	-	Unsecured Loan	No	No	NA			49,00,000		The amount was paid as investment in share capital.

14	Balakrishna	22-Feb-22	80,06,374	80,06,374	Unsecured Loan	No	No	NA			-	
Total			25,10,20,905	20,64,96,481					-	-	4,45,24,424	-