

Annexure - 8

Name of the corporate debtor: Welworth Software Private Limited;

Date of commencement of CIRP: 01/02/2022;

List of creditors as on: 18/05/2022

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

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	M/s Octel Networks Private Limited	14/02/2022	653126.17	653126.17	Operational Creditor	No	No	No	-	-	-	-	-	NA
2	M/s Skyway International	12/02/2022	420320.71	420320.71	Operational Creditor	No	No	No	-	-	-	-	-	NA
3	M/s Zee Entertainment Enterprises Limited	15/03/2022	117652390.00	117652390.00	Operational Creditor	No	No	No	-	-	-	-	-	NA
4	Eenadu Television Private Limited	29/04/2022	1207830.00	1207830.00	Operational Creditor	No	No	No	-	-	-	-	-	NA
5	Bennett Coleman and Company Limited	29/04/2022	64885582.00	64885582.00	Operational Creditor	No	No	No	-	-	-	-	-	NA
6	M/s Discovery Communications India	05/05/2022	92214987.00	-	Operational Creditor	No	No	No	-	-	-	92214987.00	-	NA

7	Sony Pictures Networks India Private Limited	05/05/2022	6683269.16	-	Operational Creditor	No	No	No	-	-	-	6683269.16	-	NA
8	Sun Distribution Services Private Limited	04/05/2022	483350542.20	-	Operational Creditor	No	No	No	-	-	-	483350542.20	-	NA