

Name of the Corporate Debtor : Madurai Krishna Network Private Limited ; Date of Commencement of CIRP: 22-07-2022

List of Creditors as at 15.08.2022

List of secured financial creditors (Other than financial creditors belonging to any class of creditor)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingency claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest (Collateral)	Amount covered by guarantee	Whether related party	% voting share in CoC				
1	Canara Bank	06.08.2022	5,79,60,351.36	4,71,40,159.46	Secured	3,79,77,000.00	Yes (Personal Guarantee of Directors)	No	100%	0	0	1,08,20,191.90	OD Outstanding balances considered as at 22.07.2022 not as at 30.06.2022. June Month Interest amount due on all the facilities have been drawn down from OD . Hence not considered