

**Annexure – 8**

Name of the corporate debtor: E Infrastructure & Entertainment (India) Private Limited ; Date of commencement of Liquidation: 07/04/2022; List of stakeholders as on: 17/06/2022

**List of operational creditors (Other than Workmen anational creditors (Workmen)**

S.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	Sun Distribution Services Private Limited	07/05/2022	47,73,61,428	47,73,61,428	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of services. Amount payable documentary proof has been considered Interest claim has been considered in accordance with contractual terms.
2	Zee Entertainment Enterprises Limited	05/05/2022	21,44,48,037	12,61,41,722	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	8,83,06,315	The claim is in respect of operation debt. Additional claim of Rs. 57280489 is not considered in absense of documentary evidence. Amount of 12499975 which is shown as receivables has been disallowed while determination of claim.	
3	Star India Private Limited	07/05/2022	13,04,56,608	13,04,56,608	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of services. Based on documentary evidence, the amount of claim has been considered. The Claimant is requireid to provide statement of accounts and calcaultion of interest for further consideration and records.
4	Discovery Communications India	07/05/2022	11,54,07,688	11,54,07,688	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of services. Based on documentary evidence, the amount of claim has been considered. The Claimant is requireid to provide statement of accounts and calcaultion of interest for further consideration
5	Bennett Coleman and Co Limited	06/05/2022	5,78,80,665	5,78,80,665	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of services. Based on documentary evidence, the amount of claim has been considered.

6	Manoj Kumar Agrawal	05/05/2022	26,30,000	26,30,000	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	the Claim is in respect of consultation and advisory services in the year 2019 to 20 Amount as per books of accounts has been provisionally admitted. Confirmation of claim is subject to production of statement of accounts as it appears in books of accounts of claimant company/ entity, copies of Income tax return reflecting the amount of claim submitted. Interest claim is not admissible in absence of documentary evidences.
7	Gemini TV Distribution Services Pvt Ltd	07/05/2022	34,50,697	34,50,697	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of services. Based on documentary evidence, the amount of claim has been considered. Confirmation of claim is subject to furnishing the statement showing calculation of interest needs to be furnished for records.
8	Channel Master Private Limited	18/04/2022	17,17,673	17,17,673	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	The claim is in respect of operational debt for the year 2017. Amount payable as per books has been admitted. Claim need to revised in the name of liquidator.
9	Eenadu Television Pvt Ltd	04/05/2022	15,21,038	15,21,038	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	Claim is in respect of operational debt. Based on documentary evidence, the amount of claim has been considered.
10	KEC International Limited	05/05/2022	20,00,896	13,58,744	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	6,42,152	-	The claim is in respect of operation debt. The amount payable as per books has been considered. There is no documentary proof for claiming interest.
11	M/s Karnataka TV Accessories	05/05/2022	8,71,413	8,71,413	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	Claim is in respect of operational debt with respect year 2017. Claim is admitted as per claimed by claimant which are matching with the books.
12	M/s Skyway International	05/05/2022	6,64,604	6,64,604	Operational (Supply Goods & Services)	-	-	-	-	-	-	-	-	-	Claim has been admitted as per documentary proof.
13	Hamsa Mega Ezone (Partnership Firm)	07/05/2022	79,07,500	-		-	-	-	-	-	-	-	79,07,500	-	Claim is not an operational Debt. There is no supporting document for which money is transferred. The claimant is required to submit revised proof of claim with the affidavit. Bank Statement is not provided. No of setup box supplied against the boxes advance not provided. Claim form not signed and not given affidavit. Original payment receipt for cash receipt cases not provided. In the claim form the claimant needs to address to the

14	Rajendra Prasad M J	07/05/2022	64,00,000			-	-	-	-	-	-	-	64,00,000	Claim is not an operational Debt. The claimant is required to submit revised proof of claim with the affidavit. Bank Statement is not provided. No of setup box supplied against the boxes advance not provided. Claim form not signed and not given affidavit. Original payment receipt for cash receipt cases not provided. In the claim form the claimant needs to address to the
15	Rajendra Prasad M J	07/05/2022	50,00,000			-	-	-	-	-	-	-	50,00,000	Claim is not an operational Debt. The claimant is required to submit revised proof of claim with the affidavit and substantiate the claim with relevant <i>documentary records</i>
<b>Total</b>			<b>1,02,77,18,246</b>	<b>91,94,62,280</b>									<b>10,82,55,967</b>	