

Name of the corporate debtor: **Explo Media Pvt Ltd** Date of commencement of CIRP: **08.02.2022** List of creditors as on: **03.08.2022**

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	1	82,605,872	1	82,605,872	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	-	0	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	4	15,325,187	3	11,161,352	-	4,163,835	-	4	
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	5	
6	Operational creditors (Employees)	0	-	0	-	-	-	-	6	
7	Operational creditors (Government Dues)	1	26,100,390	0	-	-	26,100,390	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	3,931,593	2	3,094,415	-	-	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	0	-	-	-	-	9	
Total		8	127,963,042	6	96,861,639	0	30,264,225	0		



Resolution Professional



B

**LIST OF OPERATIONAL CREDITORS - FORM B-OC OTHER THAN GOVT AND WORKMEN
AND EMPLOYEES**

(Amount in Rs.)

Sl No.	Claim Form	Date of receipt	Name of the Creditors	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted			
						Principal	Interest	Others	Total	Principal	Interest	Others	Total
1	Form B	22.02.2022	T & D Hospitality India LLP	LLP IN AAE - 6965	Plot No. 1, 3rd Floor, Balaji House, Ram Kumar Marg, Motiakhn, New Delhi - 110055	1,457,360	587,178	250,000	2,294,538	1,457,360			1,457,360
2	Form B	22.02.2022	Nahar Shakti Advertising	BXOPS92 41K	A - 475, G.F. Kalkaji, New Delhi - 19	1,637,055	-	-	1,637,055	1,637,055			1,637,055
CLAIMS OF OPERATIONAL CREDITORS						3094415	587178	250000	3931593	3094415	0	0	3094415

B

LIST OF OPERATIONAL CREDITORS - FORM B- GOVERNMENT

(Amount in Rs.)

Sl No.	Claim Form	Date of receipt	Department	Government	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted			
							Principal	Interest	Others	Total	Principal	Interest	Others	Total
1	Form B	23.02.2022	Income Tax	Government		Room No. 413B, Central Reserve Building, I P Estate, New Delhi	26,100,390	-	-	26,100,390				-
2	Form B									-				-
3	Form B									-				-
CLAIMS OF OPERATIONAL CREDITORS							26100390	0	0	26100390	0	0	0	0

C LIST OF FINANCIAL CREDITORS - FORM C - SECURED FINANCIAL CREDITORS

(Amount in Rs.)

Sl No.	Claim Form	Date of receipt	Name of the Creditors	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted			
						Principal	Interest	Others	Total	Principal	Interest	Others	Total
1	Form C	08.03.2022	Indusind Bank Ltd	L65191PN1994PLC07633 3	One World Centre, Tower-1, 11th Floor, 841, Senapati Bapat Marg, Prabhadevi, Mumbai-400013	82,376,922.15	228,949.70	-	82,605,871.85	82,376,922	228,950	-	82,605,872
2	Form C		NIL										-
3	Form C		NIL										-
4	Form C												-
CLAIMS OF OPERATIONAL CREDITORS						82,376,922.15	228,949.70	-	82,605,871.85	82376922.15	228949.7	0	82605871.9

C

LIST OF UNSERCURED FINANCIAL CREDITORS - FORM C

(Amount in Rs.)

SI No.	Claim Form	Date of receipt	Name of the Creditors	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted			
						Principal	Interest	Others	Total	Principal	Interest	Others	Total
1	Form C	22.02.2022	Clix Capital Services Pvt Ltd	U65929DL1994PTC116256	4th Floor, Kailash Building, KG Marg, CP, Delhi - 110001	1,644,479			1,644,479	1,644,479			1,644,479
2	Form C	22.02.2022	Cap Float Financial Services Pvt Ltd	U65993KA1993PTC074590	B - 36, 3rd Floor, 11-Block, Pusa Road, Joy A Lukas Building, Old Rajinder Nagar, New Delhi - 110060	6,586,133			6,586,133	6,586,133			6,586,133
3	Form C	23.02.2022	IIFL Finance Ltd	L67100MH1995PLC093797	3rd Floor, IIFL House, Sun Infotech Park, Road No. 16 V, Wagale Estate, Thane West, Mumbai - 400604	2,930,740			2,930,740	2,930,740			2,930,740

4	Form C	01.08.2022	Aditya Birla Finance Ltd	U65990GJ1 991PLC064 603	10th Floor, Rtech Park, Nirlon Complex, Off. Western Express Highway, Goregaon East, Mumbai- 400063	4,163,835			4,163,835	-	-	-	-
CLAIMS OF FINANCIAL CREDITORS						15,325,187	-	-	15,325,187	11,161,352	-	-	11,161,352