

22.11.2022

Name of the corporate debtor:

Explo Media Pvt Ltd

Date of commencement of CIRP:

08.02.2022

List of creditors as on:

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4	15,325,187	1	6,586,133	-	8,739,054	-	4	Total Not Admitted amount Rs. 8739054 (Not Admitted amount Rs. 4163835 Claim Withdrawn amount Rs. 4575219)
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	127,963,041	4	92,286,419	0	34,839,444	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 FINANCIAL 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.)

Sl No.	Date of receipt	Name of the Creditors	Identificat ion No.	Address of Creditors	Amount of Claim received				Claim Admitted		Amount of claim not admitted
					Principal	Interest	Others	Total	Principal	Total	
1	22.02.2022	Clix Capital Services Pvt Ltd	U65929DL 1994PTC1 16256	4th Floor, Kailash Building, KG Marg, CP, Delhi - 110001	1,644,479.00			1,644,479.00	0.00	0.00	1644479
2	22.02.2022	Cap Float Financial Services Pvt Ltd	U65993KA 1993PTC07 4590	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	23.02.2022	IIFL Finance Ltd	L67100MH 1995PLC09 3797	3rd Floor, IIFL House, Sun Infotech Park, Road No. 16 V, Wagale Estate, Thane West, Mumbai - 400604	2,930,740			2,930,740	-	-	2,930,740.00

4	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	-	-	4,163,835.00
CLAIMS OF FINANCIAL CREDITORS					15,325,187	-	-	15,325,187	6,586,133	6,586,133	8,739,054

B LIST OF OPERATIONAL CREDITORS - FORM B- GOVERNMENT

(Amount in Rs.)

Sl No.	Date of receipt	Department	Government	Identification No.	Address of Creditors	Amount of Claim received				Claim Admitted				Nature of Claim	Security Interest, if any	Amount of claim not admitted	Amount of claim under verification	Remarks
						Principal	Interest	Others	Total	Principal	Interest	Others	Total					
1	23.02.2022	Income Tax	Government		Room No. 413B, Central Reserve Building, 1 P Estate, New Delhi	26,100,390	-	-	26,100,390					No	26100390			
2									-					No				
3									-					No				
CLAIMS OF OPERATIONAL CREDITORS						26100390	0	0	26100390	0	0	0	0		26100390	0		

B

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

(Amount in Rs.)

SI No.	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	22.02.2022	T & D Hospitality India LLP	LLP IN AAE - 6965	Plot No. 1, 3rd Floor, Balaji House, Ram Kumar Marg, Motiakhan, New Delhi - 110055	1,457,360	587,178	250,000	2,294,538	1,457,360			1,457,360
2	22.02.2022	Nahar Shakti Advertising	BXOPS9241K	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