

Annexure 4

M/S KRIARJ ENTERTAINMENT PRIVATE LIMITED (CIN: U22121DL2010PTC200760)

Date of Commencement of CIRP:-11 February 2022

List of Creditors as on 29.12.2022

List of Unsecured financial creditors (financial creditors belonging to any class of creditors)

		Details of claim received		Details of claim admitted									
Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	Easy Trip Planners Limited	25-Feb-22	241,525,476.00	186,932,000.00	Financial Creditors Form C	-	-	100.00%	-	-	54,593,476.00	-	Interest computed by the creditor on monthly compounding.
2	Janvi Productions	26-Feb-22	6,914,505.00	-	Other Creditor	-	-	0.00%	-	-	6,914,505.00	-	Claim form incomplete, no supporting details except bank A/c for payment. No agreement provided
3	Sony Pictures Films India Pvt. Ltd	09-Jul-22	68,364,027.00	-	Operational creditor	-	-	0.00%	-	-	68,364,027.00	-	Distribution of commission agreement executed with CD. Claim submitted after expiry of 90 days.
			316,804,008.00	186,932,000.00							129,872,008.00		