Name of the Corporate Debtor: Poets Lovers and Lunatics Motion Pictures Private Limited; Date of Commencement of CIRP: 06.10.2021; List of Creditors as on: 17.03.2023

Annexure-4

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Name of Creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
	Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC					
eotrix	03.01.2022	9,53,36,025	5,47,81,078	Rent of Machineries	No	No	No	-	-	-	4,05,54,947	-	Interest on Claim is not admitted
		9,53,36,025	**5,47,81,078**					-	-	-	**4,05,54,947**	-	

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om Operational Creditors have presently not been admitted due to lack to adequate information and / or supporting documentation. Such claims may be admitted at a later date subject to additional on/clarifications being provided by the respective operational creditors.

at are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

REKHA KANTILAL SHAH Digitally signed by REKHA KANTILAL SHAH Date: 2023.03.19 23:25:36 +05'30'

REKHA K. SHAH IBBI/IPA-001/IP-P00776/2017-2018/11349 Insolvency Professional

Rekha K. Shah
Resolution Professional
IBBI/IPA- 001/IP-P00776/2017-2018/11349
AFA Valid upto - 27.10.2023
Date: 18.03.2023
Place: Mumbai