Name of the Corporate Debtor: Television Home Shopping Network Limited Date of commencement of CIRP: 03.03.2023 List of creditors for claims received as on 17.03.2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

	Details of claim received		Details of claim admitted							Amount			
Name of Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	security	covered by	related	% of voting share in CoC	Amount of contingent claim	of any mutual dues, that may be set-off	claim not admitted	Amount of claim under verification	Remarks, if any
TCI Express Limited	14.03.2023	16,35,104.00	16,35,104.00	Unsecured	N.A.	N.A.	No	N.A.	0	0	0	-	
V. P. Mehta and Company	16.03.2023	16,02,440.00	14,66,640.00	Unsecured	N.A.	N.A.	No	N.A.	0	0	0	1,35,800.00	Claim of Rs. 14,66,640/- admitted as per Books of Account provided by Corporate Debtor.
Siti Networks Limited	17.03.2023	1,02,13,308.00	1,02,13,308.00	Unsecured	N.A.	N.A.	No	N.A.	0	0	0	-	
Treasure Retail Private Limited	17.03.2023	2,30,98,075.00	1,03,91,586.00	Unsecured	N.A.	N.A.	No	N.A.	0	0	0	1,27,06,489.00	Claim of Rs. 1,03,91,586/- admitted as per the Books of Account provided by Corporate Debtor
Total		3 65 48 927 00	2 37 06 638 00		_		_	_		_		1 28 42 289 00	
	Name of Creditor TCI Express Limited V. P. Mehta and Company Siti Networks Limited	Name of Creditor Date of receipt TCI Express Limited 14.03.2023 V. P. Mehta and Company 16.03.2023 Siti Networks Limited 17.03.2023 Treasure Retail Private Limited 17.03.2023	Date of receipt Amount claimed	Name of Creditor Date of receipt Amount claimed admitted Amount of claim admitted TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 V. P. Mehta and Company 16.03.2023 16,02,440.00 14,66,640.00 Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 Treasure Retail Private Limited 17.03.2023 2,30,98,075.00 1,03,91,586.00	Name of Creditor Date of receipt Amount claimed admitted Amount of claim admitted Nature of claim TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 Unsecured V. P. Mehta and Company 16.03.2023 16,02,440.00 14,66,640.00 Unsecured Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 Unsecured Treasure Retail Private Limited 17.03.2023 2,30,98,075.00 1,03,91,586.00 Unsecured	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of covered by security interest TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 Unsecured N.A. V. P. Mehta and Company 16.03.2023 16,02,440.00 14,66,640.00 Unsecured N.A. Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 Unsecured N.A. Treasure Retail Private Limited 17.03.2023 2,30,98,075.00 1,03,91,586.00 Unsecured N.A.	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Amount of claim admitted Nature of claim covered by security interest TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 16,35,104.00 Unsecured N.A. N.A. V. P. Mehta and Company 16.03.2023 16,02,440.00 14,66,640.00 Unsecured N.A. N.A. Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 Unsecured N.A. N.A. N.A. Treasure Retail Private Limited 17.03.2023 2,30,98,075.00 1,03,91,586.00 Unsecured N.A. N.A. N.A.	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of claim admitted Nature of claim covered by security interest TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 Unsecured N.A. N.A. NO V. P. Mehta and Company 16.03.2023 16,02,440.00 14,66,640.00 Unsecured N.A. N.A. N.A. No Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 Unsecured N.A. N.A. N.A. No Treasure Retail Private Limited 17.03.2023 2,30,98,075.00 1,03,91,586.00 Unsecured N.A. N.A. N.A. No	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of claim covered by security interest TCI Express Limited 14.03.2023 16,35,104.00 16,35,104.00 Unsecured N.A. N.A. No N.A. No N.A. Siti Networks Limited 17.03.2023 1,02,13,308.00 1,02,13,308.00 1,03,91,586.00 Unsecured N.A. N.A. No N.A. No No No N.A. No No No N.A. No No No N.A. No No No No No No No No No N	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of claim Amount covered by security interest N.A. No N.A. N.A. </td <td>Name of Creditor Date of receipt Amount claimed admitted Date of receipt Amount claimed admitted Date of receipt Date of Potential Private Date of Date of Potential Private Date of Date of Potential Private Date of Date of Date of Potential Private Date of Date</td> <td> Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of claim Colaim C</td> <td>Name of Creditor Date of receipt Date of Potoning Dat</td>	Name of Creditor Date of receipt Amount claimed admitted Date of receipt Amount claimed admitted Date of receipt Date of Potential Private Date of Date of Potential Private Date of Date of Potential Private Date of Date of Date of Potential Private Date of Date	Name of Creditor Date of receipt Amount claimed Amount of claim admitted Nature of claim Colaim C	Name of Creditor Date of receipt Date of Potoning Dat