

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 ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	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	-	
2	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.
3	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	-	
4	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	