

Annexure – 8

Name of the corporate debtor: PGAdvertising Private Limited; Date of commencement of CIRP: ,18-10- 2022; List of creditors as on: 17-04-2023

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

SI No.	Name of creditor	Details of claim received		Detail of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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?	% voting share in CoC, if applicable					
1	Green Valley Bio-Energy Private Limited	18-11-2022	14,750,000	14,750,000		-	-	yes	-	-	-	-	-	
2	Mr. Mahesh Bajaj, Prop. Premier Advertising	12/12/2022	10,611,485	10,611,485		-	-	-	-	-	-	-	-	
3	Noida Media Solutions	17-01-2023	221,224	221,224		-	-	-	-	-	-	-	-	
4	Digital Radio (delhi) Broadcasting Limited	13-01-2023	2,348,093	2,348,093		-	-	-	-	-	-	-	-	
5	Digital Radio (Mumbai) Broadcasting Limited	13-01-2023	2,014,542	2,014,542		-	-	-	-	-	-	-	-	
6	Digital Radio (Kolkata) Broadcasting Limited	13-01-2023	3,228,455	1,498,896		-	-	-	-	-	-	-	1,729,559	Interest & other cost not allowedMatter Pending in Litigation
7	Kal Radio Limited	17-01-2023	1,339,878	563,451		-	-	-	-	-	-	-	776,427	Interest & other cost not allowedMatter Pending in Litigation
8	South Asia FM Ltd	17-01-2023	1,068,048	777,804		-	-	-	-	-	-	-	290,244	Interest & other cost not allowedMatter Pending in Litigation

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9	GMN Media Private Limited	30-12-2022	1,535,637	651,844								-		
10	DTC New Delhi	7/1/2023	76,377,996	17,263,017		-	-	-	-	-	-	-	59,114,979	Interest & other cost not allowedMatter Pending in Litigation
11	Ad Vantage	4/3/2023	256,255	256,255		-	-	-	-	-	-	-	-	
12	New Delhi Muncipal Council	22-03-2023	9,516,103	4,295,751		-	-	-	-	-	-	-	5,220,352.00	
	Total		123,267,716	55,252,362									68,015,354	