

ANNEXURE-1

Name of the corporate debtor: M/s Independent TV Limited

Date of commencement of liquidation: 17.03.2023

List of stakeholders as on: 16.05.2023

List of secured financial creditors

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Remarks, if any					
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted		Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
1	Noble Co-Operative Bank Ltd.	-	25.03.2023	20,369,355.00	20,369,355.00	Financial Creditor	20369355	Yes	HYPOTHICATION OF VEHICLES AND PERSONAL GUARANTEE OF MR SACHIN BHATT, Value of Security 63,00,000	-	100%	-	-	-	-	-	Claim Admitted
				TOTAL	20,369,355.00	20,369,355.00					100%						



Anup Kumar

Liquidator of M/s Independent TV Ltd.

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