Annexure - 8

SRI

ADHIKARI

Name of the Corporate BROTHERS
Debtor:- TELEVISION

BROTHERS TELEVISION NETWORK LTD Date of commencement of CIRP -

20-Dec-19

List of creditors as on 03-Aug-23

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

		Details of claim received		Details of claim received									
					200	Amount covered				Amount	Amount of any mutual	Amountt of claim	
			Amount	Amount of claim		by security	Amount covered by	related	Voting	_	dues that may be set-		1 1
Sl. No.	Name of creditor	Date of receipt	claimed	admitted	Nature of claim	interest	guarantee	party ?	share	t claim	off	n	if any
1	Axis Trustee Services Limited	08.01.2020	6,88,729	6,88,729	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NO	NIL	NIL	NIL	NIL	
I	Sharex Dynamic (India) Pvt. Ltd	10.01.2020	90,560	90,560	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NO	NIL	NIL	NIL	NIL	
I	NATIONAL SECURITIES DEPOSITORY LIMITED		30,919	30,919	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NO	NIL	NIL	NIL	NIL	
4	MG Consulting	27.12.2019	1,49,630	1,49,630	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NO	NIL	NIL	NIL	NIL	
5	P. Parikh & Associates		5,45,000	5,45,000	List of Operational Creditors (Other than Workmen and Employees and Government Dues)	NIL	NIL	NO	NIL	NIL	NIL	NIL	
													Rejected due to non- submissio n of document
6	Girban Noorani		2,85,000	1									s
			17,89,838	15,04,838		1							
						-							
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