

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on: 05 September 2023
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Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)

Amount in Rs

Sl No	Details of Claim received				Details of claims admitted					Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any		
	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					Amount of Contingent Claims	
1	DNP Tech Services	10-03-2023	11,89,590	7,18,450	Operational	-	-	No	-	-	-	4,71,140	-	-	
2	Kfin Technologies Limited	08-03-2023	1,49,090	1,49,090	Operational	-	-	No	-	-	-	-	-	-	
3	Technomedia Solution Private Limited	08-03-2023	17,16,274	15,97,912	Operational	-	-	No	-	-	-	1,18,362	-	-	
4	Innovent Space Private Limited	10-03-2023	1,35,22,311	1,12,07,000	Operational	-	-	No	-	-	-	23,15,312	-	-	
5	The Indian Performing Right Society Limited - Note 5	10-03-2023	1,41,55,64,727	15,750	Operational	-	-	No	-	1,41,55,64,726	-	-	-	-	
6	LeaseOn Private Limited	13-03-2023	2,60,780	2,55,780	Operational	-	-	No	-	-	-	5,000	-	-	
7	Holiday	27-03-2023	22,79,031	14,18,998	Operational	-	-	No	-	-	-	8,60,033	-	-	
8	powernest solutions	25-03-2023	95,360	54,560	Operational	-	-	No	-	-	-	40,800	-	-	
9	TAM MEDIA RESEARCH PRIVATE LIMITED	21-03-2023	18,53,677	18,30,288	Operational	-	-	No	-	-	-	23,389	-	-	
10	Yashraj Films Pvt Ltd	31-03-2023	1,88,450	1,85,982	Operational	-	-	No	-	-	-	2,468	-	-	
11	Sai Johan enterprises	30-03-2023	88,500	81,821	Operational	-	-	No	-	-	-	6,679	-	-	
12	Nidhishree technology services	30-03-2023	5,00,933	3,35,154	Operational	-	-	No	-	-	-	1,65,779	-	-	
13	SAMAIRCON	03-04-2023	2,09,214	1,62,376	Operational	-	-	No	-	-	-	46,838	-	-	
14	Videocom Industries Limited	04-04-2023	18,47,484	17,25,970	Operational	-	-	No	-	-	-	1,21,514	-	-	
15	Silicon Rental Solutions Limited	11-04-2023	1,73,85,881	15,750	Operational	-	-	No	-	-	-	-	1,73,85,881	-	-
16	ABHAY SAHARE	19-04-2023	60,000	60,000	Operational	-	-	No	-	-	-	-	-	-	
17	Hirezone Systems Private Limited	22-04-2023	30,386	29,883	Operational	-	-	No	-	-	-	503	-	-	
18	Phonographic Performance Limited	08-05-2023	1,50,23,445	1,46,05,159	Operational	-	-	No	-	-	-	4,18,286	-	-	
19	BOOKNOW DIGITAL PRIVATE LIMITED	03-05-2023	72,414	39,766	Operational	-	-	No	-	-	-	32,648	-	-	
20	Greysell Marketing Promotions Pvt Ltd	09-05-2023	6,78,500	6,21,000	Operational	-	-	No	-	-	-	57,500	-	-	
21	Equilibrio Advisory LLP	02-05-2023	2,12,400	1,88,614	Operational	-	-	No	-	-	-	23,786	-	-	
22	Broadcast Engineering Consultants India Limited	19-05-2023	13,09,99,855	-	Operational	-	-	No	-	-	-	-	13,09,99,855	-	-
23	Sony Music Entertainment India Private Limited	27-05-2023	26,86,173	24,83,011	Operational	-	-	No	-	-	-	2,03,162	-	-	
24	CHIRAG SARVAYA & CD	03-05-2023	4,24,800	3,59,874	Operational	-	-	No	-	-	-	64,929	-	-	
25	TMT Law Practice	28-04-2023	17,500	15,750	Operational	-	-	No	-	-	-	1,750	-	-	
26	Soundkraft	31-05-2023	7,79,461	5,73,845	Operational	-	-	No	-	-	-	2,05,616	-	-	
27	MRN Digital Services Private Limited	05-06-2023	15,47,587	15,03,304	Operational	-	-	No	-	-	-	44,282	-	-	
28	Elite Enterprises & Events	06-06-2023	82,600	81,200	Operational	-	-	No	-	-	-	1,400	-	-	
29	Upretic events	09-06-2023	2,77,338	2,72,637	Operational	-	-	No	-	-	-	4,701	-	-	
30	Event Managers	12-06-2023	6,37,700	6,37,700	Operational	-	-	No	-	-	-	-	-	-	
31	Client Linx Software Private Limited	09-06-2023	39,34,955	33,19,200	Operational	-	-	No	-	-	-	6,15,755	-	-	
32	Outcry Entertainment	13-06-2023	1,17,000	1,17,000	Operational	-	-	No	-	-	-	-	-	-	
33	Associated Warehousing	16-06-2023	75,41,830	-	Operational	-	-	No	-	-	-	75,41,830	-	-	
34	Associated Assemblies & Repackers - Note 5	16-06-2023	82,69,109	2,94,551	Operational	-	-	No	-	79,74,558	-	-	-	-	
35	MARKET INFO INC	23-06-2023	7,200	7,200	Operational	-	-	No	-	-	-	-	-	-	
36	Tip Industries Limited	18-06-2023	4,42,50,000	81,910	Operational	-	-	No	-	-	-	4,41,68,090	-	-	
37	MAD OVER MARKETING	27-06-2023	2,95,000	2,90,000	Operational	-	-	No	-	-	-	5,000	-	-	
38	Accutech Power Solutions Private Limited	31-03-2023	3,26,176	3,26,176	Operational	-	-	No	-	-	-	-	-	-	
39	Deb enterprises	25-03-2023	59,000	58,000	Operational	-	-	No	-	-	-	1,000	-	-	
40	Amulya Chandra Pradhan	28-03-2023	10,266	6,055	Operational	-	-	No	-	-	-	4,211	-	-	
41	Cool Air System	27-03-2023	28,320	25,354	Operational	-	-	No	-	-	-	2,966	-	-	
42	SS net com pvt ltd	04-05-2023	12,390	12,390	Operational	-	-	No	-	-	-	-	-	-	
43	MP Engineers	10-07-2023	14,702	14,577	Operational	-	-	No	-	-	-	125	-	-	
44	DECCAN SALES AND SERVICE PVT LTD	22-05-2023	18,450	18,137	Operational	-	-	No	-	-	-	313	-	-	
45	URSUS Techservices Private Limited	17-05-2023	13,939	2,062	Operational	-	-	No	-	-	-	11,877	-	-	
46	Shwen telecom	24-03-2023	7,080	4,226	Operational	-	-	No	-	-	-	2,854	-	-	
47	Guru Nanak engineers	08-07-2023	1,418	1,418	Operational	-	-	No	-	-	-	-	-	-	
48	Scube airconditioning pvt lff	29-03-2023	4,039	4,039	Operational	-	-	No	-	-	-	-	-	-	
49	Piumsoft	06-04-2023	2,950	2,700	Operational	-	-	No	-	-	-	250	-	-	
50	Celest Technologies LLP	27-04-2023	25,960	20,963	Operational	-	-	No	-	-	-	4,997	-	-	
51	Keya Sales	01-04-2023	7,504	7,504	Operational	-	-	No	-	-	-	-	-	-	
52	Reliance Entertainment studios pvt ltd	11-07-2023	15,15,138	9,43,425	Operational	-	-	*	-	-	-	5,71,713	-	-	
53	Trinity Mahalasa Durga sales & services	11-07-2023	24,777	-	Operational	-	-	No	-	-	-	24,777	-	-	
54	STEREO ADVENTURES	23-06-2023	1,05,138	1,03,356	Operational	-	-	No	-	-	-	1,782	-	-	
55	Sunrise sales and services	11-04-2023	13,450	13,450	Operational	-	-	No	-	-	-	-	-	-	
56	Servoll solution	16-08-2023	7,63,638	7,33,556	Operational	-	-	No	-	-	-	30,082	-	-	
57	Nexogen ISP	24-03-2023	7,965	-	Operational	-	-	No	-	-	-	7,965	-	-	
58	Shubb enterprises	28-06-2023	5,310	3,224	Operational	-	-	No	-	-	-	2,086	-	-	
59	AS System	01-04-2023	5,46,991	5,20,365	Operational	-	-	No	-	-	-	26,626	-	-	
60	Guru Nanak electro controls	29-03-2023	1,10,920	1,09,040	Operational	-	-	No	-	-	-	1,880	-	-	
61	RSC Generators	23-03-2023	10,298	10,298	Operational	-	-	No	-	-	-	-	-	-	
62	BSIX ENGINEERING PVT.LTD	14-07-2023	31,860	19,016	Operational	-	-	No	-	-	-	12,844	-	-	
63	Weartech Engineers Pvt Ltd	08-04-2023	76,800	76,800	Operational	-	-	No	-	-	-	-	-	-	
64	Digicom India Technologies	04-04-2023	1,61,774	1,59,050	Operational	-	-	No	-	-	-	2,724	-	-	
65	AS GLOBAL AIRCON SOLUTION	26-03-2023	95,580	81,656	Operational	-	-	No	-	-	-	13,924	-	-	
66	B M Genests spares and solutions	27-03-2023	45,809	-	Operational	-	-	No	-	-	-	45,809	-	-	
67	Indell Technologies Solutions Pvt Ltd	24-03-2023	1,27,178	1,27,178	Operational	-	-	No	-	-	-	-	-	-	
68	Satellite Cable TV services	04-07-2023	11,328	11,328	Operational	-	-	No	-	-	-	-	-	-	
69	JS Genset power solution	24-03-2023	28,550	-	Operational	-	-	No	-	-	-	28,550	-	-	
70	EATON POWER QUALITY PVT LTD	21-07-2023	3,39,753	-	Operational	-	-	No	-	-	-	3,39,753	-	-	
71	Inure Interiors	14-07-2023	22,000	11,000	Operational	-	-	No	-	-	-	11,000	-	-	
72	Quest offices private limited	09-08-2023	4,98,337	4,27,784	Operational	-	-	No	-	-	-	70,553	-	-	
73	RAGHAV OUTDOOR & EVENTS	10-08-2023	59,000	58,000	Operational	-	-	No	-	-	-	1,000	-	-	
74	Delhi Metro Rail Corporation Ltd - Note 5	12-08-2023	13,99,68,828	-	Operational	-	-	No	-	13,99,68,827	-	-	-	-	
74			1,81,98,99,170	4,92,17,110						1,56,35,08,111		5,84,48,459	14,87,25,489		

* Related Party status under verification

Notes

- 1) The list of claims by Statutory Authorities (Government dues) is as per Form B received till 5th September 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
- 3) The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants
- 4) Amounts under verification relate to those claims/ components of claims for which verification is pending.