

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 4 - List of Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		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			
1	Reliance Capital Limited	09-03-2023	7,79,78,30,156	3,47,47,28,308	Financial Debt	-	-	Yes	-	4,32,31,01,848	-	-
2	Azalia Distribution Private Limited	10-03-2023	27,63,13,980	-	Financial Debt*	-	-	Yes	-	27,63,13,980	-	-
3	Adhar Project Management & Consultancy Private Limited	10-03-2023	7,88,27,371	-	Financial Debt*	-	-	Yes	-	7,88,27,371	-	-
4	Gamesa Investment Management Private Limited	10-03-2023	2,91,31,685	-	Financial Debt*	-	-	Yes	-	2,91,31,685	-	-
5	Arion Movie Productions Private Limited	21-06-2023	12,20,10,862	-	Financial Debt*	-	-	Yes	-	12,20,10,862	-	-
6	Wallace Movies & Entertainment Private Limited	21-06-2023	13,72,80,755	-	Financial Debt*	-	-	Yes	-	13,72,80,755	-	-
			8,44,13,94,809	3,47,47,28,308		-	-			4,96,66,66,501	-	-

*As per the form C submitted by the claimant

Notes

1) The list of Unsecured Financial Creditors is as per claims received in Form C 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.