

Annexure-8

Name of Corporate Debtor: Maharashtra Theatres Private Limited

Date of Commencement of CIRP: 31.03.2023

List of creditors as on: 15-09-2023

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

(Amount in Rs)

S. No.	Name of creditor	Details of Claim received		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	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?	% of voting share in CoC, if applicable					
1	SFS Solutions	09.06.2023	9,08,516	9,08,516	Housekeeping	-	-	No	0	0	0	0	0	None
2	Singh Guard Force Pvt Ltd	03.07.2023	16,95,020	16,95,020	Security services	-	-	No	0	0	0	0	0	None
3	Mid Day Infomedia Ltd	11.07.2023	8,97,38,401	4,79,59,472	Security Deposit & Other expenses	-	-	No	0	0	0	4,17,78,929	0	None
4	Music Broadcast Ltd	11.07.2023	6,89,21,815	6,73,75,821	Security Deposit & Other expenses	-	-	No	0	0	0	15,45,994	0	None
5	Jagran Prakashan Limited	11.07.2023	2,42,09,829	2,41,76,496	Security Deposit & Other expenses	-	-	No	0	0	0	33,333	0	None
6	Jagran Prakashan Limited - Division of Jagran Engage	11.07.2023	50,83,440	50,83,440	Security Deposit	-	-	No	0	0	0	-	0	None
7	Jagran Prakashan Limited - Division of Jagran Solution	11.07.2023	58,44,879	58,44,879	Security Deposit	-	-	No	0	0	0	-	0	None
8	VRSME Enterprises LLP	11.07.2023	16,24,895	-	Other expenses	-	-	No	0	0	0	16,24,895	0	None
	Total		19,80,26,795	15,30,43,644		-	-		0	0	0	4,49,83,151	0	