

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on:	16 October 2023
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Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)

Amount in Rs

Sl No	Name of Creditor	Details of Claim received			Nature of Claim	Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted		Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
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	1	Operational	-	-	No	-	1,41,55,64,726	-	-	-	-
6	LeazeOn Private Limited	13-03-2023	2,60,780	2,55,780	Operational	-	-	No	-	-	-	5,000	-	-
7	Holidayz	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 Johar 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	Hirezone Systems Private Limited	22-04-2023	30,386	29,883	Operational	-	-	No	-	-	-	503	-	-
15	Phonographic Performance Limited	08-05-2023	1,50,23,445	1,46,05,159	Operational	-	-	No	-	-	-	4,18,286	-	-
16	BOOKNOW DIGITAL PRIVATE LIMITED	03-05-2023	72,414	39,766	Operational	-	-	No	-	-	-	32,648	-	-
17	Greysell Marketing Promotions Pvt Ltd	09-05-2023	6,78,500	6,21,000	Operational	-	-	No	-	-	-	57,500	-	-
18	Equilibrio Advisory LLP	10-05-2023	2,12,400	1,88,614	Operational	-	-	No	-	-	-	23,786	-	-
19	Broadcast Engineering Consultants India Limited	19-05-2023	13,09,99,855	10,76,21,058	Operational	-	-	No	-	-	-	2,33,78,797	-	-
20	Sony Music Entertainment India Private Limited	27-05-2023	26,86,173	24,83,011	Operational	-	-	No	-	-	-	2,03,162	-	-
21	CHIRAG SARVAIYA & CO	03-05-2023	4,24,800	3,59,871	Operational	-	-	No	-	-	-	64,929	-	-
22	TMT Law Practice	28-04-2023	17,500	15,750	Operational	-	-	No	-	-	-	1,750	-	-
23	Soundkraft	31-05-2023	7,79,461	5,73,845	Operational	-	-	No	-	-	-	2,05,616	-	-
24	MRN Digital Services Private Limited	05-06-2023	32,69,585	15,03,304	Operational	-	-	No	-	-	-	17,66,281	-	-
25	Elite Enterprises & Events	06-06-2023	82,600	81,200	Operational	-	-	No	-	-	-	1,400	-	-
26	Uptrend events	09-06-2023	2,77,338	2,72,637	Operational	-	-	No	-	-	-	4,701	-	-
27	Event Managers	12-06-2023	6,37,700	6,37,700	Operational	-	-	No	-	-	-	-	-	-
28	Client Linx Software Private Limited	09-06-2023	39,34,955	33,19,200	Operational	-	-	No	-	-	-	6,15,755	-	-
29	Outcry Entertainment	13-06-2023	1,17,000	1,17,000	Operational	-	-	No	-	-	-	-	-	-
30	Associated Warehousing	16-06-2023	75,41,830	-	Operational	-	-	No	-	-	-	75,41,830	-	-
31	Associated Assemblies & Repackers - Note 5	16-06-2023	82,69,109	2,94,551	Operational	-	-	No	-	79,74,558	-	-	-	-
32	MARKET INFO INC.	23-06-2023	7,200	7,200	Operational	-	-	No	-	-	-	-	-	-
33	Tips Industries Limited	19-06-2023	4,42,50,000	81,910	Operational	-	-	No	-	-	-	4,41,68,090	-	-
34	MAD OVER MARKETING	27-06-2023	2,95,000	2,90,000	Operational	-	-	No	-	-	-	5,000	-	-
35	Accutech Power Solutions Private Limited	31-03-2023	3,26,176	3,26,176	Operational	-	-	No	-	-	-	-	-	-
36	Deb enterprises	25-03-2023	59,000	58,000	Operational	-	-	No	-	-	-	1,000	-	-
37	Amulya Chandra Pradhan	28-03-2023	10,266	6,055	Operational	-	-	No	-	-	-	4,211	-	-
38	Cool Air System	27-03-2023	28,320	25,354	Operational	-	-	No	-	-	-	2,966	-	-
39	SS net com pvt ltd	04-05-2023	12,390	12,390	Operational	-	-	No	-	-	-	-	-	-
40	MP Engineers	10-07-2023	14,702	14,577	Operational	-	-	No	-	-	-	125	-	-
41	DECCAN SALES AND SERVICE PVT LTD	22-05-2023	18,450	18,137	Operational	-	-	No	-	-	-	313	-	-
42	URSS Techservices Private Limited	17-05-2023	13,939	2,062	Operational	-	-	No	-	-	-	11,877	-	-
43	Sheen telecom	24-03-2023	7,080	4,226	Operational	-	-	No	-	-	-	2,854	-	-
44	Guru Nanak engineers	06-07-2023	1,418	1,418	Operational	-	-	No	-	-	-	-	-	-
45	Scube airconditioning pvt ltf	29-03-2023	4,039	4,039	Operational	-	-	No	-	-	-	-	-	-
46	Plumsoft	06-04-2023	2,950	2,700	Operational	-	-	No	-	-	-	250	-	-
47	Celest Technologies LLP	27-04-2023	25,960	20,963	Operational	-	-	No	-	-	-	4,997	-	-
48	Keya Sales	01-04-2023	7,504	7,504	Operational	-	-	No	-	-	-	-	-	-
49	Reliance Entertainment studios pvt ltd	11-07-2023	15,15,138	9,43,425	Operational	-	-	*	-	-	-	5,71,713	-	-
50	Trinity Mahalasa Durga sales & services	11-07-2023	24,777	-	Operational	-	-	No	-	-	-	24,777	-	-
51	STEREO ADVENTURES	23-06-2023	1,05,138	1,03,356	Operational	-	-	No	-	-	-	1,782	-	-
52	Sunrise sales and services	11-04-2023	13,450	13,450	Operational	-	-	No	-	-	-	-	-	-
53	Servoll solution	16-08-2023	7,63,638	7,33,556	Operational	-	-	No	-	-	-	30,082	-	-
54	Nexgen ISP	24-03-2023	7,965	-	Operational	-	-	No	-	-	-	7,965	-	-
55	Shubh enterprises	26-06-2023	5,310	3,224	Operational	-	-	No	-	-	-	2,086	-	-
56	AS System	01-04-2023	5,46,991	5,20,365	Operational	-	-	No	-	-	-	26,626	-	-

57	Guru Nanak electro controls	29-03-2023	1,10,920	1,09,040	Operational	-	-	No	-			1,880	
58	RSC Generators	23-03-2023	10,298	10,298	Operational	-	-	No	-				
59	BSIX ENGINEERING PVT.LTD	14-07-2023	31,860	19,016	Operational	-	-	No	-			12,844	
60	Weartech Engineers Pvt Ltd	08-04-2023	76,800	76,800	Operational	-	-	No	-				
61	Digitcom India Technologies	04-04-2023	1,61,774	1,59,050	Operational	-	-	No	-			2,724	
62	AS GLOBAL AIRCON SOLUTION	28-03-2023	95,580	81,656	Operational	-	-	No	-			13,924	
63	S M Gensets spares and solutions	27-03-2023	45,809	-	Operational	-	-	No	-			45,809	
64	Indeft Technologies Solutions Pvt Ltd	24-03-2023	1,27,178	1,27,178	Operational	-	-	No	-				
65	Satellite Cable TV services	04-07-2023	11,328	11,328	Operational	-	-	No	-				
66	JS Genset power solution	24-03-2023	28,550		Operational	-	-	No	-			28,550	
67	EATON POWER QUALITY PVT LTD	21-07-2023	3,39,753	2,40,996	Operational	-	-	No	-			98,757	
68	Inure Interiors	14-07-2023	22,000	11,000	Operational	-	-	No	-			11,000	
69	Quest offices private limited	09-08-2023	4,98,337	4,27,784	Operational	-	-	No	-			70,553	
70	RAGHAV OUTDOOR & EVENTS	10-08-2023	59,000	58,000	Operational	-	-	No	-			1,000	
71	Delhi Metro Rail Corporation Ltd - Note 5	12-08-2023	13,99,68,828	1	Operational	-	-	No	-	13,99,68,827			
72	Zee Media Corporation Limited	22-08-2023	3,54,602	3,35,000	Operational	-	-	No	-			19,602	
73	Balaji Generator	04-09-2023	4,084	4,084	Operational	-	-	No	-				
74	Torrent Power Limited	25-09-2023	32,570	32,570	Operational	-	-	No	-				
75	Leonard Corporate Solutions Private Limited	08-08-2023	2,86,740		Operational	-	-	No	-			2,86,740	
76	Konasth Travels Private Limited	14-10-2023	6,37,633		Operational	-	-	No	-			6,37,633	
77	FTC Talent Media & Entertainment Private Limited	11-10-2023	12,76,136		Operational	-	-	No	-			12,76,136	
77			1,80,49,19,568	15,56,64,848		-	-	-	-	1,56,35,08,111	-	8,35,46,100	22,00,509

* Related Party status under verification

Notes

- 1) The list of claims by Statutory Authorities (Government dues) is as per Form B received till 16th October 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.