

**Name of Corporate Debtor: Television Home Shopping Network Ltd**

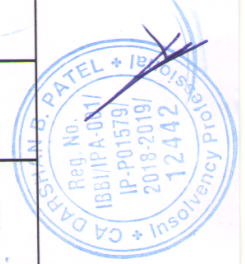
**RP: Darshan Bharatbhai Patel**

**IBBI/IPA-001/IP-P01579/2018-2019/12442**

CIRP Date :03.03.2023

List of operational creditors (other than workmen and Employees and Government dues) outstanding as on 3.11.2023

Sr 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
		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					
1	TCI Express Limited	14.03.2023	16,35,104	16,35,104	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	
2	V. P. Mehta and Company	16.03.2023	16,02,440	14,66,640	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	1,35,800	NIL	NIL	
3	Siti Networks Limited	17.03.2023	1,02,13,308	1,02,13,308	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	
4	Treasure Retail Private Limited	17.03.2023	2,30,98,075	1,03,91,586	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	1,27,06,489	NIL	NIL	
5	Opulence Global Purveying Pvt Ltd	15.4.2023	4,31,55,804	4,23,45,959	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	8,09,845	NIL	Note	
6	Kanooda Prints	15.4.2023	1,30,39,515	NIL	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	1,30,39,515	Claim not verified by the IRP team during his tenure. The further details were required and the claim was under verification.	
7	M/s Shubh Shop	17.4.2023	18,79,008	18,79,008	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	
8	NewGene India	17.4.2023	44,33,756	34,16,533	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	10,17,223	NIL	NIL	
9	R N Infoserve Pvt Ltd	27.4.2023	7,53,242	7,53,242	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	
10	Gupta Textiles	27.4.2023	1,41,16,647	1,24,73,281	Unsecured	N.A.	N.A.	N.A.	N.A.	NIL	16,43,366	NIL	NIL	



11	Manish Handloom Industries	4.7.2023	2,20,41,768	2,20,41,768	Unsecured	N.A.	N.A.	N.A.	NIL	NIL	NIL	NIL	NIL	
12	Dish TV India Limited	6.7.2023	5,92,86,060	5,70,48,527	Unsecured	N.A.	N.A.	N.A.	NIL	NIL	NIL	22,37,533	NIL	
	Total		19,52,54,727	16,36,64,956					0			1,85,50,256	1,30,39,515	

Note : The claim register has been updated for Royal Home Furnishers (SR no 5) have transferred/assigned their debt in favour of Opulence Global Purveying Pvt Ltd.

