

Siti Network Limited

List of Financial Claims as on 18th December 2023

					INR Cr.
Sr. No.	Financial Creditors	Amount Claimed (Crores)	Amount Admitted (Crores)	Under verification (Crores)	Amount Rejected (Crores)
1	Asset Reconstruction Company (India) Ltd	364.77	339.93	24.85	-
2	Axis Bank Ltd	240.85	223.72	17.13	-
3	Aditya Birla Finance Ltd	177.94	166.91	11.03	-
4	IDBI Bank Ltd	169.66	151.28	18.38	-
5	Standard Chartered Bank Ltd	68.17	63.08	5.09	-
6	RBL Bank Ltd	54.33	51.96	2.37	-
7	IndusInd Bank Ltd	45.32	42.43	2.89	-
8	Zee Entertainment Enterprises Ltd (related party)	148.00	88.00	-	60.00
9	ICNCL (subsidiary related party)	5.00	-	5.00	-
	Grand Total	1,274.04	1,127.30	86.74	60.00

Notes:

1. Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.
2. The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the CIRP.