

MEDIAMAN INFOTECH PRIVATE LIMITED IN LIQUIDATION											
Claim Register as on 10-11-2023 [ LIQUIDATION COMMENCEMENT DATE ]											
Financial Creditors											
Sr. No.	Claim Receipt Date	Name of Financial Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted [ Rs. ]	Percentage of share IN SCC	Remarks
			Principal [Rs.]	Interest and Other Charges [Rs. ]	Total [ Rs. ]	Principal [ Rs. ]	Interest and Other Charges [ Rs. ]	Total [ Rs.]			
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total			-	-	-	-	-	-	-		
workmen											
1	As per CIRP Process	EMPLOYEE STATE INSURANCE CORPORATION [ESIC]	4,04,334.00	3,37,488.00	7,41,822.00	4,04,334.00	3,37,488.00	7,41,822.00	NIL	8.12%	NIL
TOTAL			4,04,334.00	3,37,488.00	7,41,822.00	4,04,334.00	3,37,488.00	7,41,822.00		8.12%	
Operational Creditors											
Sr. No.	Claim Receipt Date	Name of Operational Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted	Percentage share in SCC	Remarks
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	18-12-2023	R. AMAN ENTERPRISES	33,03,363.00	44,47,873.00	77,51,236.00	33,03,363.00	44,47,873.00	77,51,236.00	NIL	84.860%	NIL
TOTAL			33,03,363.00	44,47,873.00	77,51,236.00	33,03,363.00	44,47,873.00	77,51,236.00		84.860%	
Operational Creditors [Government Dues]											
10	15-12-2023	Deputy Commissioner of Commercial Tax West Bengal	2,17,398.00	31,000.00	2,48,398.00	2,17,398.00	31,000.00	2,48,398.00	NIL	2.72%	NIL
11	28-12-2023	Department of Trade and Taxes New Delhi	1,76,273.00	2,16,584.00	3,92,857.00	1,76,273.00	2,16,584.00	3,92,857.00	NIL	4.30%	NIL
TOTAL			3,93,671.00	2,47,584.00	6,41,255.00	3,93,671.00	2,47,584.00	6,41,255.00	-	7.02%	
Summary											
Sr. No.	Number of Claims	Type of Creditors	Amount Claimed ( In Rupees )			Amount Accepted ( In Rupees )			Amount Not Accepted	Percentage share in SCC	Remarks
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	1	WORKMEN DUES	4,04,334.00	3,37,488.00	7,41,822.00	4,04,334.00	3,37,488.00	7,41,822.00	NIL	8.12%	NIL
2	1	OPERATIONAL CREDITORS	36,97,034.00	46,95,457.00	83,92,491.00	36,97,034.00	46,95,457.00	83,92,491.00	NIL	91.88%	NIL
	2	Total Claims	41,01,368.00	50,32,945.00	91,34,313.00	41,01,368.00	50,32,945.00	91,34,313.00	-	100.00%	

Note: DCB Bank has filed claim for Rs. 98,76,118 in the CIRP Process . They have not filed any claim in liquidation Process. Liquidator is proposing to move Hon. NCLT Mumbai for Proper direction in this matter.



BHASKAR GOPAL SHETTY  
LIQUIDATOR  
MEDIAMAN INFOTECH PRIVATE LIMITED - IN LIQUIDATION  
IP REGISTRATION NO.: IBBI/IPA-001/IP-P-01285/2018-2019/12003  
DATE: 01-02-2024  
PLACE: MUMBAI