

## Annexure – 8

Name of the corporate debtor: PGAdvertising Private Limited; Date of commencement of CIRP: ,18-10- 2022; List of creditors as on: 23-02-2024

## List of operational creditors (Other than Workmen and Employees and Government Dues)

SI No.	Name of creditor	Details of claim received		Detail of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	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?						% voting share in CoC, if applicable
1	Green Valley Bio-Energy Private Limited	18-11-2022	1,47,50,000	1,47,50,000		-	-	yes	-	-	-	-	-	
2	Mr. Mahesh Bajaj, Prop. Premier Advertising	12-12-2022	1,06,11,485	1,06,11,485		-	-	-	-	-	-	-	-	
3	Noida Media Solutions	17-01-2023	2,21,224	2,21,224		-	-	-	-	-	-	-	-	
4	Digital Radio (delhi) Broadcasting Limited	13-01-2023	23,48,093	23,48,093		-	-	-	-	-	-	-	-	
5	Digital Radio (Mumbai) Broadcasting Limited	13-01-2023	20,14,542	20,14,542		-	-	-	-	-	-	-	-	
6	Digital Radio (Kolkata) Broadcasting Limited	13-01-2023	32,28,455	14,98,896		-	-	-	-	-	-	-	17,29,559	
7	Kal Radio Limited	17-01-2023	13,39,878	5,63,451		-	-	-	-	-	-	-	7,76,427	
8	South Asia FM Ltd	17-01-2023	10,68,048	7,77,804		-	-	-	-	-	-	-	2,90,244	
9	GMN Media Private Limited	30-12-2022	15,35,637	6,51,844		-	-	-	-	-	-	-	8,83,793	
10	DTC New Delhi	01-07-2023	7,63,77,996	7,63,77,996		-	-	-	-	-	-	-	-	
11	Ad Vantage	03-04-2023	2,56,255	2,56,255		-	-	-	-	-	-	-	-	
12	New Delhi Municipal Council	22-03-2023	95,16,103	42,95,751		-	-	-	-	-	-	-	52,20,352.00	
	<b>Total</b>		<b>12,32,67,716</b>	<b>11,43,67,341</b>									<b>89,00,375</b>	