

Name of Corporate Debtor
Date of commencement of CIRP
List of Creditors as on

Pricomm Media Distribution Ventures Pvt Ltd
25-04-2024
22-08-2024

List of operational creditors

(Amt. in Rs.)

Sl 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, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Zee Media Corporation Ltd	29-07-2024	19,81,87,726	10,85,00,000	Operational Debt		YES	-	-	-	8,96,87,726	-	No provision for interest in agreement
Total			19,81,87,726	10,85,00,000		-	-	-	-	-	8,96,87,726	-	

Notes:

1. Claims are provisionally admitted subject to change based on the receipt of further information/documents from the respective creditors