

Annexure - 1

Name of the corporate debtor:	Octagon Communications Private Limited
Date of commencement of Liquidation:	02.07.2024
List of stakeholders as on:	23.08.2024

List of Secured Financial Creditors*(Amount 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	ICICI Bank Limited	03.08.2024	1,21,38,768	1,21,38,768	Secured	1,21,38,768	Yes	As prescribed in Claim form	0	60.86%	0	0	0	0	Liquidator received updated claim and admitted