

Annexure-1

Name of the corporate debtor: ARION MOVIE PRODUCTIONS PRIVATE LIMITED ; Date of commencement of CIRP: 20-Jul-2024 ; List of creditors as on: 26-Nov-2024

List of secured financial creditors belonging to any class of creditors

| Sl. No. | Name of creditor | Identification No. | 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| | Authum Investment & Infrastructure Limited (Earlier Reliance Commercial Finance Ltd) | | 21-Aug-24 | 8,65,24,577 | 8,12,17,042 | Secured | | | No | 100.00% | | | 53,07,535 | | |
| Total | | | | 8,65,24,577 | 8,12,17,042 | | 0 | - | | 100.00% | | | 53,07,535 | 0 | |