

Annexure-II

Name of the corporate debtor: **SR DIGITAL TV & BROADBAND PVT. LTD.****CIN : U64201MP2014PTC033397****Date of commencement of CIRP 25-09-2024****List of creditors as on: 15-05-2025 (Version I)****List of Operational creditors (Government Dues)**

| 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 |
|---------|------------------------------------|---------------------------|--------------------------------------|---------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Amount claimed | Amount of claim Provisional admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of Voting share in CoC | | | | | |
| 1 | CGST & Central Excise Division - 4 | 1,26,47,45,936 | 1,26,47,45,936 | Operational Claim | No | No | No | N/A | Nil | Nil | Nil | 0 | |
| | | | | | | | | | | | | | |
| | TOTAL | 1,26,47,45,936 | 1,26,47,45,936 | Operational Claim | | | | N/A | | | | 0 | |