

MDM Televentures Private Limited

Date of Commencement of CIRP
List of Creditors as on

09.05.2025
06.06.2025

Annexure 3

List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)														
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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	State Bank of India	04.06.2025	Rs. 3,20,14,975	Rs. 3,20,14,975	Secured Financial Creditor	Rs. 3,20,14,975	-	No	100%	-	-	-	-	Refer Note 1
Rs. 3,20,14,975				Rs. 3,20,14,975						100%	-	-	-	-

Note: 1 The claims admitted are subject to further substantiation / modification on the basis of additional evidence or clarifications.