

Annexure-3														
Name of the Corporate Debtor- Quadrant Televentures Limited														
Date of Commencement of CIRP: 02-09-2025 Committee of Creditors as on: 25-09-2025														
List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors) (Amount in INR)														
Sr. No.	Name of Creditor	Details of Claim		Amount of claim admitted (Rs.)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% Voting Share in CoC	Amount of Contingent Claim (Rs.)	Details of any mutual dues that may be set-off	Amount of Claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed											
1	IDBI Bank Limited Through IDBI Trusteeship Service Limited	15.09.2025	5,295,319,900.14	4,328,853,026.42	Secured Financial Creditor	Yes	Yes	No	62.85	-	-	-	966,466,873.72	Pari Passu 1st charge on movable and immovable fixed assets and 1st charge on Current Assets, assignment of licence/ contracts (on pari passu basis with the CDR Term Lenders and WC Lenders as per existing terms of CDR Package.
2	Life Insurance Corporation of India Through IDBI Trusteeship Services Limited	15.09.2025	1,394,238,771.64	954,092,386.62	Secured Financial Creditor	Yes	Yes	No	13.85	-	-	-	440,146,385.02	Pari Passu 1st charge on movable and immovable fixed assets and 1st charge on Current Assets, assignment of licence/ contracts (on pari passu basis with the CDR Term Lenders and WC Lenders as per existing terms of CDR Package.
3	Punjab National Bank through IDBI Trusteeship Services Limited	15.09.2025	1,074,948,904.90	968,864,000.09	Secured Financial Creditor	Yes	Yes	No	14.07	-	-	-	106,084,904.81	Pari Passu 1st charge on movable and immovable fixed assets and 1st charge on Current Assets, assignment of licence/ contracts (on pari passu basis with the CDR Term Lenders and WC Lenders as per existing terms of CDR Package.
4	Kotak Mahindra Bank Ltd. Through IDBI Trusteeship Services Limited	15.09.2025	213,231,489.44	326,705,150.84	Secured Financial Creditor	Yes	Yes	No	4.74	-	-	-	-	Pari Passu 1st charge on movable and immovable fixed assets and 1st charge on Current Assets, assignment of licence/ contracts (on pari passu basis with the CDR Term Lenders and WC Lenders as per existing terms of CDR Package.
5	State Bank of India Through IDBI Trusteeship Services Limited	15.09.2025	264,848,303.91	309,514,701.76	Secured Financial Creditor	Yes	Yes	No	4.49	-	-	-	-	Pari Passu 1st charge on movable and immovable fixed assets and 1st charge on Current Assets, assignment of licence/ contracts (on pari passu basis with the CDR Term Lenders and WC Lenders as per existing terms of CDR Package.
6	Punjab National Bank	12.09.2025	24,310,000.00	-	-	-	-	-	-	-	-	-	24,310,000.00	-
TOTAL			8,266,897,370.03	6,888,029,265.74					100.00			-	1,537,008,163.54	

  
