Annexure 3

Name of the corporate debtor: Reliance Mediaworks Limited;

Date of commencement of CIRP: 02-07-2025;

List of Creditors Updated on: 01-11-2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

	Sl. No.	Name of creditor	Details of claim received		Details of claim admitted (Provisionally Admitted)						Amount of	Amount of any		Amount of	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in CoC		mutual dues, that may be setoff	Amount of claim not admitted	claim under verification	Remarks, if any
	1	Reliance Entertainment Networks Private Limited	21.07.2025	3,96,67,72,436.00	3,96,67,72,436.00	Secured	0	0	Yes	0.00%	-	-	-	-	The claim has been admitted.
	Total			3,96,67,72,436.00	3,96,67,72,436.00		-	-		0.00%	-	-	-	0.00	