

Annexure 4

Name of the corporate debtor: REEP Entertainment Private Limited (In CIRP)

Date of commencement of CIRP: 14-10-2025

List of Creditors Updated on: 21-01-2026

List of unsecured 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				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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 guarantee	Whether related party?						
1	Citi Securities and Financial Services Private Limited	17-11-2025	₹ 24,09,08,033.00	₹ 24,03,47,870.00	Unsecured	-	No	0.79%	-	-	₹ 5,60,163.00	-	The amount of ₹5,60,163/- was not admitted due to excess interest.
2	Valuecorp Securities & Finance Limited	17-11-2025	₹ 39,20,85,205.00	₹ 39,20,85,205.00	Unsecured	-	No	1.28%	-	-	-	-	The claim has been admitted.
3	DSSF Series 1 (a scheme of Dickey Special Situation Investment Trust)	26-11-2025	₹ 14,43,80,02,940.00	₹ 12,65,17,55,176	Unsecured	-	No	41.44%	-	-	-	₹ 1,78,62,47,764	The balance amount of ₹1,78,62,47,764/- is under verification pending receipt of additional documents from the Financial Creditor/SBOD.
4	Celebrity Mediahouse Private Limited	03-12-2025	₹ 9,09,84,80,598.00	₹ 6,88,44,68,908.00	Unsecured	-	No	22.55%	-	-	₹ 2,21,40,11,690.00	-	The balance amount of ₹2,21,40,11,690/- was not admitted as interest is computed on a simple interest basis in accordance with the agreement.
5	Skyline Global Trade Pvt Ltd	13-01-2026	₹ 3,61,71,20,511.00	-	Unsecured	-	No	0.00%	-	-	-	₹ 3,61,71,20,511.00	The Claim is under verification.
6	CLE Private Limited	13-01-2026	₹ 2,23,48,90,593.00	-	Unsecured	-	No	0.00%	-	-	-	₹ 2,23,48,90,593.00	The Claim is under verification.
7	Sahishnuta Advisory Services Private Limited	20-01-2026	₹ 3,08,14,25,441.00	-	Unsecured	-	No	0.00%	-	-	-	₹ 3,08,14,25,441.00	The Claim is under verification.
8	IPPY Entertainment Private Limited	20-01-2026	₹ 3,72,20,79,967.00	-	Unsecured	-	No	0.00%	-	-	-	₹ 3,72,20,79,967.00	The Claim is under verification.
Total			₹ 36,82,49,93,288.00	₹ 20,16,86,57,158.81	-	-	-	66.06%	0.00	0.00	₹ 2,21,45,71,853.00	₹ 14,44,17,64,276.19	

Note: The claims have been admitted based on the documents and information submitted by the respective claimants. Further, the Resolution Professional has yet to receive certain information and documents from the Suspended Board of Directors. Accordingly, the amounts admitted are subject to change or modification upon receipt and verification of the additional information and documents from the Suspended Board of Directors.