

| Annexure 8 | | | | | | | | | | | | | | |
|--|--------------------------------------|---------------------------|-------------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|---|----------------------------|---|------------------------------|------------------------------------|--|
| Name of the corporate debtor: Reliance Mediaworks Limited; | | | | | | | | | | | | | | |
| Date of commencement of CIRP: 02-07-2025; | | | | | | | | | | | | | | |
| List of Creditors Updated on: 04-04-2026 | | | | | | | | | | | | | | |
| List of operational creditors (Other than Workmen and Employees and Government Dues) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | M/s. Gopi Exhibitors | 14.07.2025 | 108,279,961.00 | 105,279,961.00 | Unsecured | - | - | No | - | - | - | 3,000,000.00 | - | The claim has been admitted, after adjusting Rs.30 lakhs against the security deposit with the operational creditor. |
| 2 | MUFG Intime India Private Limited | 14.07.2025 | 97,658.31 | 97,658.31 | Unsecured | - | - | No | - | - | - | - | - | The claim has been admitted. |
| 3 | SKSI & Associates LLP | 15.07.2025 | 8,850.00 | - | Unsecured | - | - | No | - | - | - | 8,850.00 | - | The claimant has withdrawn the claim, as the dues have already been settled. |
| 4 | Goodwill Theatres Private Limited | 16.07.2025 | 833,899,190.39 | 830,103,564.54 | Unsecured | - | - | No | - | - | - | 3,795,625.85 | - | The claim has been admitted, and interest has been allowed only up to the CIRP commencement date. Interest accruing after this date has not been admitted. |
| 5 | Nishant Construction Private Limited | 20-08-25 | 526,741,148.00 | 526,741,148.00 | Unsecured | - | - | No | - | - | - | - | - | The claim has been admitted. |
| | | | 1,469,026,807.70 | 1,462,222,331.85 | | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 6,804,475.85 | - | |