

Sr. No.	Name of Creditor	Claim Received				Claim Admitted				Claim under verification				Claims Rejected	% in the Claim
		Principal	Interest	Penal Interest	Amount	Principal	Interest	Penal Interest	Total	Principal	Interest	Penal Interest	Total		
A	SECURED FINANCIAL CREDITOR														
1	Sangeet Television Network Pvt Ltd.	4,09,59,000	-	-	4,09,59,000	4,09,59,000	-	-	4,09,59,000	-	-	-	-	-	79.12%
B	UNSECURED FINANCIAL CREDITOR														
	TOTAL FINANCIAL CREDITOR	4,09,59,000	-	-	4,09,59,000	4,09,59,000	-	-	4,09,59,000	-	-	-	-	-	
C	OPERATIONAL CREDITORS														
1	Bharti Telemedia Ltd	27,97,235	61,78,594	-	89,75,829	27,97,235	61,78,594	-	89,75,829	-	-	-	-	-	17.34%
2	Helios Media Pvt Ltd	11,83,71,210	-	-	11,83,71,210	-	-	-	-	11,83,71,210	-	-	-	11,83,71,210	
3	Time Strategic Solutions Limited	83,95,525	25,64,201	-	1,09,59,726	-	-	-	-	83,95,525	25,64,201	-	-	1,09,59,726	
D	OPERATIONAL CREDITORS (STATUTORY AUTHORITY)														
	TDS	17,30,84,219	65,82,500	2,878	17,96,69,597	-	-	-	-	17,30,84,219	65,82,500	2,878	-	17,96,69,597	
	Provident Fund	12,27,117	6,07,592	-	18,34,709	12,27,117	6,07,592	-	18,34,709	-	6,07,592	-	-	6,07,592	3.54%
	TOTAL OPERATIONAL CREDITORS	30,38,75,306	1,59,32,887	2,878	31,98,11,071	40,24,352	67,86,186	-	1,08,10,538	29,98,50,954	97,54,293	2,878	-	30,96,08,125	
	Grand Total A+B+C+D	34,48,34,306	3,18,65,774	5,756	36,07,70,071	4,49,83,352	67,86,186	-	5,17,69,538	59,97,01,908	1,95,08,586	5,756	-	30,96,08,125	100.00%