

PIONEER CHANNEL FACTORY PRIVATE LIMITED
LIQUIDATION ORDER PRONOUNCED - 5TH FEBRUARY 2026 - RECEIVED ON 11TH FEBRUARY 2026

CLAIM SUMMARY - LIQUIDATION PERIOD - SCC FORMATION

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		
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		
	TOTAL OPERATIONAL CREDITORS (C)	12,95,63,970	87,42,795	-	13,83,06,765	27,97,235	61,78,594	-	89,75,829	12,67,66,735	25,64,201	-	12,93,30,936		