

ANNEXURE-1

Name of the corporate debtor: AGL Televentures Private Limited; Date of commencement of CIRP: 09.06.2022; List of creditors as on: 03-08-2026

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		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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					
1	Jammu and Kashmir Bank	Within the stipulated time	21,64,54,633.05	21,64,54,633.05	Unsecured	NIL	NIL	NO	94.55%	NIL	NIL	NIL	NIL	-
		TOTAL	21,64,54,633.05	21,64,54,633.05					94.55%					