

| Annexure-3                                                                                               |                                                                               |                           |                |                |                |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------|----------------|----------------|----------------|---------------------------|----------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|-----------------------------------------------|------------------------------|------------------------------------|----------------------------------------------------------------|
| Name of the Corporate Debtor- Quadrant Televentures Limited                                              |                                                                               |                           |                |                |                |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
| Date of Commencement of CIRP: 02-09-2025      List of Creditors as on: 04-08-2026                        |                                                                               |                           |                |                |                |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
| List of secured financial creditors (other than financial creditors belonging to any class of creditors) |                                                                               |                           |                |                |                |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
| (Amount in ₹)                                                                                            |                                                                               |                           |                |                |                |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
| 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 |                            |                                               |                              |                                    |                                                                |
|                                                                                                          |                                                                               |                           | Principle      | Interest       | Total          |                           |                            |                                     |                             |                        |                          |                            |                                               |                              |                                    |                                                                |
| 1                                                                                                        | IDBI Bank Limited Through IDBI Trusteeship Service Limited                    | 15.09.2025                | 2,24,78,76,151 | 3,04,74,43,749 | 5,29,53,19,900 | 4,32,88,53,026            | Secured Financial Creditor | Yes                                 | Yes                         | No                     | 61.53                    | -                          | -                                             | 96,64,66,874                 | -                                  | Claims admitted basis outstanding in corporate debtors records |
| 2                                                                                                        | Punjab National Bank through IDBI Trusteeship Services Limited                | 15.09.2025                | 32,69,10,049   | 74,80,38,856   | 1,07,49,48,905 | 96,88,64,000              | Secured Financial Creditor | Yes                                 | Yes                         | No                     | 13.77                    | -                          | -                                             | 10,60,84,905                 | -                                  |                                                                |
| 3                                                                                                        | Life Insurance Corporation of India Through IDBI Trusteeship Services Limited | 15.09.2025                | 39,62,33,100   | 99,80,05,672   | 1,39,42,38,772 | 1,10,15,58,087            | Secured Financial Creditor | Yes                                 | Yes                         | No                     | 15.66                    | -                          | -                                             | 29,26,80,685                 | -                                  |                                                                |
| 4                                                                                                        | Kotak Mahindra Bank Ltd. Through IDBI Trusteeship Services Limited            | 15.09.2025                | 12,68,03,119   | 8,64,28,370    | 21,32,31,489   | 32,67,05,151              | Secured Financial Creditor | Yes                                 | Yes                         | No                     | 4.64                     | -                          | -                                             | -                            | -                                  |                                                                |
| 5                                                                                                        | State Bank of India Through IDBI Trusteeship Services Limited                 | 15.09.2025                | 15,13,94,000   | 11,34,54,303   | 26,48,48,303   | 30,95,14,702              | Secured Financial Creditor | Yes                                 | Yes                         | No                     | 4.40                     | -                          | -                                             | -                            | -                                  |                                                                |
| 6                                                                                                        | Punjab National Bank                                                          | 12.09.2025                | 2,43,10,000    | -              | 2,43,10,000    | -                         | Secured Financial Creditor | -                                   | -                           | -                      | 0.00                     | -                          | -                                             | 2,43,10,000                  | -                                  | -                                                              |
|                                                                                                          | TOTAL                                                                         |                           | 3,27,35,26,419 | 4,99,33,70,950 | 8,26,68,97,369 | 7,03,54,94,966            |                            |                                     |                             |                        | 100.00                   |                            |                                               | 1,38,95,42,464               | -                                  | -                                                              |

**Details of Security Interests of the Secured Financial Creditors -**

1. All the secured creditors claim is secured by First Pari-Passu Charge on the company's immovable and movable properties, including book debts and other current assets (present and future)
2. All the secured lenders are secured by Personal Gurantee of Mr. P. N. Dhoot and Mr. V. N. Dhoot
3. M/S. TDM International, S.A. de CV', Mexican company, had consented to mortgage its property located at Calzada Robledo Industrial 460, zip code 21384, Mexicali, Baja California, Mexico in favor of the Consortium, to secure outstanding debt of the Corporate Debtor.