

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification non	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)								3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	6,55,75,93,345	3	3,40,34,82,880	Nil	3,15,41,10,465	Nil	4	mentioned in the Annexure.
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)								7	
8	Operational creditors (other than Workmen and Employees and Government Dues)								8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		3	6,55,75,93,345	3	3,40,34,82,880	Nil	3,15,41,10,465	Nil		

List of unsecured 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 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 guarantee	Whether related party?	% of Voting share in Co C					
1	Reliance Commercial Finance Limited	31/3/2022	23,75,24,073	23,75,24,073	Unsecured	Nil	No	22%	Nil	Nil	Nil	Nil	
2	Alchemist Asset Reconstruction Company Ltd	8/5/2022	84,32,58,807	84,32,58,807	Unsecured	Nil	No	78%	Nil	Nil	Nil	Nil	
3	Stellar Interactive Media Private Limited	25/4/2022	5,47,68,10,465	2,32,27,00,000	Unsecured	Nil	Yes	-	Nil	Nil	3,15,41,10,465	Nil	Stellar Interactive Media Private Limited is a related party of the Corporate Debtor.
	Total Amount		6,55,75,93,345	3,40,34,82,880		Nil		100%	Nil	Nil	3,15,41,10,465	Nil	