

Name of the Corporate Debtor: Reliance Broadcast Network Limited; Date of Commencement of CIRP: 24-02-2023; List of Creditors as on: 05-09-2023; Name of IP: Mr. Rohit Ramesh Mehra; Process Number: 1; Last 5 digit of registration number: 11374

[\(Please click here for previous Lists of Creditors\)](#)

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

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors					0.00				Annexure 1
2	Unsecured financial creditors belonging to any class of creditors					0.00				Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	6141516609	6	5783457563	61.84		358059046		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	6	8441394809	1	3474728308	37.15		4966666501		Annexure 4
5	Operational creditors (Workmen)					0.00				Annexure 5
6	Operational creditors (Employees)	1	2789099	1	2241668	0.02		474479	72952	Annexure 6
7	Operational creditors (Government Dues)	4	471469281	3	42753549	0.46	124328505	304387227		Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	74	1819899170	65	49217110	0.53	1563508111	58448459	148725489	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)					0.00				Annexure 9
Total		92	16877068968	76	9352398198	100.00	1687836616	5688035712	148798441	