Name of the Corporate Debtor: Maharashtra Theatres Private Limited; Date of Commencement of CIRP: 31-03-2023; List of Creditors as on: 15-09-2023; Name of IP: Mr. Shailesh Bhalchandran Desai; Process Number: 10362

(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

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |            | Summary of Claims Admitted |            |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount     | No. of Claims              | Amount     | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               |                    | NA                  |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               |                    | NA                  |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 4                          | 2417150078 | 4                          | 2377948312 | 92.66  | 0                 | 39201765        | 0                  | Annexure 3          |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 5       | Operational creditors (Workmen)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| 7       | Operational creditors (Government Dues)  | 1                          | 35344742   | 1                          | 35344742   | 1.38   | 0                 | 0               | 0                  | Annexure 7          |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)           | 8                          | 198026795  | 7                          | 153043644  | 5.96   | 0                 | 44983151        | 0                  | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)    | 0                          | 0          | 0                          | 0          | 0.00   | 0                 | 0               | 0                  | NA                  |
| Total   |  | 13                         | 2650521615 | 12                         | 2566336698 | 100.00   | 0                 | 84184916        | 0                  |                     |