

Name of the Corporate Debtor: Reliance Broadcast Network Limited; Date of Commencement of CIRP: 24-02-2023; List of Creditors as on: 04-11-2023; 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 | 61.03 | | 358059046 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 6 | 8441394809 | 1 | 3474728308 | 36.67 | | 4966666501 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | | | Annexure 5 |
| 6 | Operational creditors (Employees) | 1 | 2789099 | 1 | 2314620 | 0.02 | | 474479 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 5 | 473403443 | 3 | 42506553 | 0.45 | 124328505 | 306568385 | | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 81 | 1821337672 | 75 | 172915207 | 1.82 | 1563508111 | 84914354 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | | | Annexure 9 |
| Total | | 100 | 16880441632 | 86 | 9475922251 | 100.00 | 1687836616 | 5716682765 | 0 | |