

IBBI(CIRP) Regulation 13(2)(ca)

SI 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	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)	7	6,14,15,16,609	6	5,78,34,57,563	-	35,80,59,046	-	3	
4	Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)	6	8,44,13,94,809	1	3,47,47,28,308	-	4,96,66,66,501	-	4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)	1	27,89,099	1	23,14,620		4,74,479	-	6	
7	Operational creditors (Government Dues)	5	47,34,03,443	3	4,25,06,553	12,43,28,505	30,65,68,385	-	7	
8	Operational creditors (Other than workmen and Employees and Government dues)	82	1,82,22,03,720	76	18,20,76,035	1,56,35,08,111	7,66,19,574	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		101	16,88,13,07,680	87	9,48,50,83,080	1,68,78,36,616	5,70,83,87,985	-		

Annexure 1 - List of secured Financial Creditors belonging to any class of creditors

Amount in Rs															
SI No	Name of Creditor	Identification No.	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1															
2															
3															
4															
5															
6															
7															
8															
9															

Note
No Claim has been received from secured Financial Creditors belonging to any class of creditors of the Corporate Debtor till date. In the event any other claim is received / status of claims undergoes a change, the list of creditors will be duly updated.

Annexure 2- List of unsecured Financial Creditors belonging to any class of creditors

Amount in Rs															
SI No	Name of Creditor	Identification No.	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1															
2															
3															
4															
5															
6															
7															
8															
9															

Note
No Claim has been received from unsecured Financial Creditors belonging to any class of creditors of the Corporate Debtor till date. In the event any other claim is received / status of claims undergoes a change, the list of creditors will be duly updated.

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on:	15 February 2024
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Annexure 3 - List of Secured Financial creditors (other than financial creditors belonging to any class of creditors)

SI No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC			
1	HSBC Asset Management (India) Private Limited on behalf of HSBC Credit Risk Fund	09-03-2023	1,50,59,27,288	1,50,59,27,288	Financial Debt	1,50,59,27,288	1,50,59,27,288	No	26.04%	-	-	-
2	HSBC Asset Management (India) Private Limited on behalf of L&T FMP - Series XIV A	09-03-2023	73,83,04,723	73,83,04,723	Financial Debt	73,83,04,723	73,83,04,723	No	12.77%	-	-	-
3	HSBC Asset Management (India) Private Limited on behalf of HSBC Low Duration Fund	09-03-2023	14,41,30,219	14,41,30,219	Financial Debt	14,41,30,219	14,41,30,219	No	2.49%	-	-	-
4	IndusInd Bank Limited	09-03-2023	1,72,27,39,356	1,72,27,39,356	Financial Debt	1,72,27,39,356	1,72,27,39,356	No	29.79%	-	-	-
5	IDBI Trusteeship Services Limited acting as Debenture Trustee for Franklin Templeton Mutual Fund	08-03-2023	1,03,45,28,414	1,03,45,28,414	Financial Debt	1,03,45,28,414	1,03,45,28,414	No	17.89%	-	-	-
6	Reliance Commercial Finance Limited	30-03-2023	80,12,91,568	63,78,27,563	Financial Debt	63,78,27,563	63,78,27,563	No	11.03%	16,34,64,005	-	-
7	Yes Bank Limited	23-03-2023	19,45,95,041	-	Financial Debt*	-	-	No	0.00%	19,45,95,041	-	-
7			6,14,15,16,609	5,78,34,57,563		5,78,34,57,563	5,78,34,57,563		100.00%	35,80,59,046	-	

*As per the form C submitted by the claimant

Security Details:

1 HSBC Asset Management (India) Private Limited on behalf of HSBC Credit Risk Fund

First pari passu charge on all right, title, interest, benefit, claims and demands of the company in relation to the entire current assets (including loans and advances) and non-current assets of the company, both present and future

First and exclusive charge on all present and future rights, title, interest, benefit, claims and demands whatsoever of the company in the Designated Account and the DSRA Account

First and exclusive charge on all the amounts made available in the Designated Account and DSRA for the benefit of Debenture Holders, from time to time, including any Permitted Investments utilising the said monies and any interest earned thereon.

Put Option Agreement executed by Reliance Capital Limited and Reliance Broadcast Network Limited (Corporate Debtor), in favour of the Debenture Trustee (acting on behalf of HSBC Asset Management (India) Private Limited)

4 IndusInd Bank Limited for Claim of INR 1,14,42,54,680 for towards term loan facilities

First pari passu charge on the entire movable fixed assets of the Company, both present and future

First pari passu charge on the entire current and non-current assets of the company, both present and future

Pledge of 2,34,38,095 shares of Reliance Broadcast Network Limited equivalent to 29.5% stake, held by Reliance Entertainment Networks Private Limited erstwhile known as Reliance Land Private Limited (since invoked)

Corporate Guarantee by Reliance Capital Limited

IndusInd Bank Limited for Claim of INR 57,84,84,676 for Cash Credit/Working Capital

First pari passu charge on whole of movable fixed assets including plant and machinery, both present and future

First pari passu charge on the whole of the current assets, both present and future

Corporate Guarantee by Reliance Capital

5 IDBI Trusteeship Services Limited acting as Debenture Trustee for Franklin Templeton Mutual Fund

First pari passu charge on all right, title, interest, benefit, claims and demands of the company in relation to entire movable and fixed assets of the Company, both present and future

First pari passu charge on all right, title, interest, benefit, claims and demands of the company in relation to the entire current assets (including loans and advances) and non-current assets of the company, both present and future

Put Option Agreement executed by Reliance Capital Limited and Reliance Broadcast Network Limited, in favour of the IDBI Trusteeship Services Limited (acting as Debenture Trustee for Franklin Templeton Mutual Fund)

6 Reliance Commercial Finance Limited

Residual charge by way of hypothecation on purchased assets, book debts, movable assets including machinery and equipment including tangible assets such as raw materials, semi finished assets and finished goods and subservient charge on all current assets

7 Yes Bank Limited

First Pari-passu charge on all fixed assets, non-current assets (excluding investments) & current assets, revenue, cash flows and bank accounts both present and future

Counter Indemnity and letter of Comfort from Reliance Capital

Notes

1) The list of Financial Creditors is as per claims received in Form C till 4th November 2023

2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.

3) The claim(s) have been admitted basis verification of information/ documents provided by the respective claimants

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on:	15 February 2024
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Annexure 4 - List of Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC			
1	Reliance Capital Limited	09-03-2023	7,79,78,30,156	3,47,47,28,308	Financial Debt	-	-	Yes	-	4,32,31,01,848	-	-
2	Azalia Distribution Private Limited	10-03-2023	27,63,13,980	-	Financial Debt*	-	-	Yes	-	27,63,13,980	-	-
3	Adhar Project Management & Consultancy Private Limited	10-03-2023	7,88,27,371	-	Financial Debt*	-	-	Yes	-	7,88,27,371	-	-
4	Gamesa Investment Management Private Limited	10-03-2023	2,91,31,685	-	Financial Debt*	-	-	Yes	-	2,91,31,685	-	-
5	Arion Movie Productions Private Limited	21-06-2023	12,20,10,862	-	Financial Debt*	-	-	Yes	-	12,20,10,862	-	-
6	Wallace Movies & Entertainment Private Limited	21-06-2023	13,72,80,755	-	Financial Debt*	-	-	Yes	-	13,72,80,755	-	-
			8,44,13,94,809	3,47,47,28,308		-	-			4,96,66,66,501	-	

*As per the form C submitted by the claimant

Notes

- 1) The list of Unsecured Financial Creditors is as per claims received in Form C till 4th November 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.

Annexure 5 - List of Operational creditors (Workmen)

Amount in Rs														
SI No	Name of Authorised representative, if any	Name of Work man	Identification No.	Details of Claim received		Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims under verification	Amount of Claims not admitted	Remarks, if any
				Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether Related Party?	% Voting Share in CoC, if applicable					
1														
2														
3														
4														
5														
6														
7														
8														
9														

Note

No Claim has been received from Workmen of the Corporate Debtors till date. In the event any other claim is received / status of claims undergoes a change, the list of creditors will be duly updated.

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on:	15 February 2024
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Annexure 6 - List of Operational creditors (Employees)

Amount in Rs													
SI No	Name of Authorised representative, if any	Name of Employee	Details of Claim received		Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims under verification	Amount of Claims not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Nilpesh Mahendra Shah	Refer Annexure 6.i	01-09-2023	27,89,099	23,14,620	Operational	*		-	-	-	4,74,479	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
				27,89,099	23,14,620				-	-	-	4,74,479.00	

* None of the employees for which claim has been submitted are related parties . Claimed has been submitted by Nilpesh Mahendra Shah (CFO of Corporate Debtor) on behalf of employees (List of employees in Annexure 6.i)

Note

Notes

- 1) The list of Creditors is as per claims received in Form B till 4th November 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.

Annexure 6.i

SI No	Name of Employee	Details of Claim received		Details of claims admitted				Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims under verification	Amount of Claims not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Whether Related Party?	% Voting Share in CoC, if applicable					
1	SHAHID ALI	05-09-2023	5,386	3,186	Operational	No		-	-		2,200.00	-
2	PRABIR KUMAR DEY	05-09-2023	3,777	3,462	Operational	No		-	-		315.00	-
3	NAMRATA VAIGAIKAR	05-09-2023	3,800	3,800	Operational	No		-	-		-	-
4	RAJESH DHIMAN	05-09-2023	6,562	6,562	Operational	No		-	-		-	-
5	VIKRANT SHARMA	05-09-2023	54,698	0	Operational	No		-	-		54,698.00	-
6	CHIRAG LALLUVADIA	05-09-2023	495	0	Operational	No		-	-		495.00	-
7	H.G. DAS PRAKASH	05-09-2023	7,715	0	Operational	No		-	-		7,715.00	-
8	OMAR SHADAB HASHMI	05-09-2023	94,033	94,033	Operational	No		-	-		-	-
9	VINOD GORI	05-09-2023	2,949	2,949	Operational	No		-	-		-	-
10	HIREN BAROT	05-09-2023	1,197	1,197	Operational	No		-	-		-	-
11	RAVINDRA VYAS	05-09-2023	1,884	1,849	Operational	No		-	-		35.00	-
12	GURUPAD ARABINDA SWAIN	05-09-2023	12,960	12,960	Operational	No		-	-		-	-
13	SUVARNA VORA	05-09-2023	43,536	41,312	Operational	No		-	-		2,224.00	-
14	AMIT PRATAP SINGH	05-09-2023	39,979	0	Operational	No		-	-		39,979.00	-
15	SOUGATA BANERJEE	05-09-2023	5,175	5,175	Operational	No		-	-		-	-
16	JAYANT GOTAWALA	05-09-2023	5,362	3,360	Operational	No		-	-		2,002.00	-
17	Deepak H V	05-09-2023	10,902	10,902	Operational	No		-	-		-	-
18	Gaurav Mahajan	05-09-2023	7,777	0	Operational	No		-	-		7,777.00	-
19	Rajesh Pasricha	05-09-2023	942	942	Operational	No		-	-		-	-
20	Aditya Singh	05-09-2023	14,023	14,023	Operational	No		-	-		-	-
21	Ruma Chakraborty	05-09-2023	47,139	47,139	Operational	No		-	-		-	-
22	Danish Qureshi	05-09-2023	49,289	46,489	Operational	No		-	-		2,800.00	-
23	Shailesh Shet	05-09-2023	10,925	10,925	Operational	No		-	-		-	-
24	Murali Netheti	05-09-2023	12,588	12,588	Operational	No		-	-		-	-
25	Ravi Gupta	05-09-2023	37,618	15,783	Operational	No		-	-		21,835.00	-
26	Ankur Dutt	05-09-2023	471	0	Operational	No		-	-		471.00	-
27	Narendra Singh Chak	05-09-2023	6,942	6,942	Operational	No		-	-		-	-
28	Parth Parekh	05-09-2023	7,807	7,807	Operational	No		-	-		-	-
29	Sushant Bector	05-09-2023	33,467	32,640	Operational	No		-	-		827.00	-
30	Deepak Singh	05-09-2023	20,826	20,371	Operational	No		-	-		455.00	-
31	Moumita Ghosh	05-09-2023	5,152	5,152	Operational	No		-	-		-	-
32	Roopa Mahesh Kumar	05-09-2023	1,414	1,414	Operational	No		-	-		-	-
33	Amit Dutta	05-09-2023	4,120	4,120	Operational	No		-	-		-	-
34	Atul Razdan	05-09-2023	26,516	0	Operational	No		-	-		26,516.00	-
35	Santhosh Divakaran	05-09-2023	14,816	11,997	Operational	No		-	-		2,819.00	-
36	Harish Ravindranath	05-09-2023	1,442	1,442	Operational	No		-	-		-	-
37	Satish Verma	05-09-2023	4,540	2,755	Operational	No		-	-		1,785.00	-
38	Mohd Shahnawaz Uddin Sheikh	05-09-2023	3,990	3,990	Operational	No		-	-		-	-
39	Virendra Jain	05-09-2023	2,400	905	Operational	No		-	-		1,495.00	-
40	Sana Khan	05-09-2023	399	199	Operational	No		-	-		200.00	-
41	Amit Tripathi	05-09-2023	28,695	22,015	Operational	No		-	-		6,680.00	-
42	Mohammed Shakir Warsi	05-09-2023	59,803	59,803	Operational	No		-	-		-	-
43	Debrup Banerjee	05-09-2023	1,48,114	1,23,615	Operational	No		-	-		24,499.00	-

44	Sejal patel	05-09-2023	1,400	1,045	Operational	No		-	-		355.00	-
45	Kadir Ghanchi	05-09-2023	5,039	5,039	Operational	No		-	-		-	-
46	Mayank Misra	05-09-2023	56,234	48,895	Operational	No		-	-		7,339.00	-
47	Ashutosh Kumar	05-09-2023	4,471	3,906	Operational	No		-	-		565.00	-
48	Yagyadatt Pathak	05-09-2023	584	584	Operational	No		-	-		-	-
49	Sandeep Singh	05-09-2023	7,295	4,628	Operational	No		-	-		2,667.00	-
50	Dipen Patel	05-09-2023	942	942	Operational	No		-	-		-	-
51	Nikita Patel	05-09-2023	942	942	Operational	No		-	-		-	-
52	Shankar Harikrishnan	05-09-2023	7,060	7,060	Operational	No		-	-		-	-
53	Atul Kumar Tripathi	05-09-2023	31,497	30,945	Operational	No		-	-		552.00	-
54	Prajakta Gavas	05-09-2023	9,381	9,381	Operational	No		-	-		-	-
55	Sulakshna Bramta Bali	05-09-2023	11,372	11,372	Operational	No		-	-		-	-
56	Rohit Ranjan	05-09-2023	79,254	77,070	Operational	No		-	-		2,184.00	-
57	Anuranjan Saha	05-09-2023	46,242	36,000	Operational	No		-	-		10,242.00	-
58	Shailesh Srivastava	05-09-2023	18,054	18,054	Operational	No		-	-		-	-
59	Biswajyoti Bandyopadhyay	05-09-2023	29,997	12,063	Operational	No		-	-		17,934.00	-
60	Gurprataap Singh	05-09-2023	912	0	Operational	No		-	-		912.00	-
61	Saurabh Verma	05-09-2023	6,372	4,959	Operational	No		-	-		1,413.00	-
62	Vineet Hooda	05-09-2023	8,000	7,140	Operational	No		-	-		860.00	-
63	K Gagan Rao	05-09-2023	4,389	4,389	Operational	No		-	-		-	-
64	Nishant Mishra	05-09-2023	44,632	0	Operational	No		-	-		44,632.00	-
65	Subrat Kumar Sahoo	05-09-2023	6,798	6,627	Operational	No		-	-		171.00	-
66	Sonam Mumble	05-09-2023	4,000	3,500	Operational	No		-	-		500.00	-
67	Vikesh Muninanjappa	05-09-2023	5,181	5,114	Operational	No		-	-		67.00	-
68	Anuraag Suman	05-09-2023	17,252	17,252	Operational	No		-	-		-	-
69	Karthikayani	05-09-2023	4,389	0	Operational	No		-	-		4,389.00	-
70	Anshuman Dwivedi	05-09-2023	31,410	31,410	Operational	No		-	-		-	-
71	Pallavi Naik	05-09-2023	3,450	3,450	Operational	No		-	-		-	-
72	Rahul Singh Rathore	05-09-2023	34,286	33,636	Operational	No		-	-		650.00	-
73	Saurabh Dasarwar	05-09-2023	4,000	4,000	Operational	No		-	-		-	-
74	Amir Ashrafmir	05-09-2023	2,297	0	Operational	No		-	-		2,297.00	-
75	Narayan Majumder	05-09-2023	10,643	10,643	Operational	No		-	-		-	-
76	Ajay Kumar Verma	05-09-2023	29,600	29,600	Operational	No		-	-		-	-
77	Rohit Sharma	05-09-2023	4,230	4,230	Operational	No		-	-		-	-
78	Prajeshlal Podikalamparambil	05-09-2023	24,092	13,031	Operational	No		-	-		11,061.00	-
79	Pooja Gupta	05-09-2023	1,50,115	1,33,466	Operational	No		-	-		16,649.00	-
80	Priyawat Mathur	05-09-2023	20,275	13,732	Operational	No		-	-		6,543.00	-
81	Sachin Puri	05-09-2023	3,997	3,507	Operational	No		-	-		490.00	-
82	Neetu Verma	05-09-2023	5,127	5,127	Operational	No		-	-		-	-
83	Abdul Esmail Shaikh	05-09-2023	1,010	1,010	Operational	No		-	-		-	-
84	Ajay Kapoor	05-09-2023	24,589	24,589	Operational	No		-	-		-	-
85	Akash Kumar Jain	05-09-2023	5,543	5,543	Operational	No		-	-		-	-
86	Ashwinkumar Jaiswal	05-09-2023	20,944	0	Operational	No		-	-		20,944.00	-
87	Saroj Sharma	05-09-2023	53,694	50,918	Operational	No		-	-		2,776.00	-
88	Nilanshi Shukla	05-09-2023	14,373	14,373	Operational	No		-	-		-	-
89	Shiv Pratap Mishra	05-09-2023	44,710	44,710	Operational	No		-	-		-	-
90	Vikas Ratan Sharma	05-09-2023	8,000	8,000	Operational	No		-	-		-	-
91	Jigar Kuvaraji Gala	05-09-2023	2,314	2,314	Operational	No		-	-		-	-
92	Ranu Sinha	05-09-2023	52,389	52,389	Operational	No		-	-		-	-
93	Rishit Rajeshbhai Mehta	05-09-2023	1,980	536	Operational	No		-	-		1,444.00	-
94	Abdul Abid Sheikh	05-09-2023	39,323	32,778	Operational	No		-	-		6,545.00	-

95	Joydip Modak	05-09-2023	70,389	70,389	Operational	No		-	-	-	-
96	Chetan Vijay Bhambri	05-09-2023	16,000	16,000	Operational	No		-	-	-	-
97	Jayesh Ramesh Patil	05-09-2023	25,642	2,473	Operational	No		-	-	23,169.00	-
98	Suman Anupam Sarkar	05-09-2023	6,637	6,637	Operational	No		-	-	-	-
99	Neela Jan	05-09-2023	70,710	69,829	Operational	No		-	-	881.00	-
100	Aparna Rajshekhar Gajjala Reddy	05-09-2023	16,000	16,000	Operational	No		-	-	-	-
101	Rashi Jamuar	05-09-2023	19,230	19,230	Operational	No		-	-	-	-
102	Sahil Trikha	05-09-2023	6,532	6,532	Operational	No		-	-	-	-
103	Waris Nizami	05-09-2023	33,159	33,159	Operational	No		-	-	-	-
104	Amit Sharad Dantal	05-09-2023	3,000	2,924	Operational	No		-	-	76.00	-
105	Hetal Amarshibhai Chotaliya	05-09-2023	2,121	1,617	Operational	No		-	-	504.00	-
106	Anirban Saha	05-09-2023	6,589	6,589	Operational	No		-	-	-	-
107	Sanjay Machindra Narke	05-09-2023	3,000	3,000	Operational	No		-	-	-	-
108	Kunal Ambubhai Jadav	05-09-2023	4,000	3,227	Operational	No		-	-	773.00	-
109	Ankush Kumar	05-09-2023	4,441	4,441	Operational	No		-	-	-	-
110	Mansuri Taufik Aiyubbhai	05-09-2023	3,682	3,682	Operational	No		-	-	-	-
111	Rakesh Subhash Patil	05-09-2023	299	0	Operational	No		-	-	299.00	-
112	Hitendrasinh K Rathod	05-09-2023	4,000	3,269	Operational	No		-	-	731.00	-
113	Abdul Hamid Esmail Shaikh	05-09-2023	17,010	17,010	Operational	No		-	-	-	-
114	Shivakumar Rasure	05-09-2023	6,471	6,471	Operational	No		-	-	-	-
115	Hariom Virendra Upadhyay	05-09-2023	5,921	5,749	Operational	No		-	-	172.00	-
116	Ishita Dasgupta	05-09-2023	12,715	12,715	Operational	No		-	-	-	-
117	Pandya Bhavik	05-09-2023	459	459	Operational	No		-	-	-	-
118	Sobhan Sengupta	05-09-2023	6,798	6,798	Operational	No		-	-	-	-
119	Rahul Sharma	05-09-2023	1,19,816	1,08,475	Operational	No		-	-	11,341	-
120	Mahima Ravindra Kapoor	05-09-2023	4,712	4,712	Operational	No		-	-	-	-
121	Mohd Faheem Qadri	05-09-2023	471	84	Operational	No		-	-	387.00	-
122	Ankur Soni	05-09-2023	3,594	3,401	Operational	No		-	-	193.00	-
123	Souvik Bose	05-09-2023	2,170	2,130	Operational	No		-	-	40.00	-
124	Manasi Santosh Paranjape	05-09-2023	14,333	14,333	Operational	No		-	-	-	-
125	Abhay Kumar Dubey	05-09-2023	41,400	41,400	Operational	No		-	-	-	-
126	Siddhant Chandrakant Naik	05-09-2023	8,000	7,125	Operational	No		-	-	875.00	-
127	Ashish Kumar Tewari	05-09-2023	3,250	3,250	Operational	No		-	-	-	-
128	Bharat Bhushan Tiwari	05-09-2023	48,000	48,000	Operational	No		-	-	-	-
129	Kumar Sourav	05-09-2023	6,399	0	Operational	No		-	-	6,399.00	-
130	Kapil Kumar Sharma	05-09-2023	6,000	6,000	Operational	No		-	-	-	-
131	Naveed Sayed Ali Husaini	05-09-2023	20,000	19,584	Operational	No		-	-	416.00	-
132	Manish Menaria	05-09-2023	44,341	33,033	Operational	No		-	-	11,308.00	-
133	Aman Singh	05-09-2023	4,000	4,000	Operational	No		-	-	-	-
134	Okram Amolendu Singha	05-09-2023	3,000	3,000	Operational	No		-	-	-	-
135	Vishal Singh	05-09-2023	3,768	3,768	Operational	No		-	-	-	-
136	Vijay Singh Thakur	05-09-2023	399	0	Operational	No		-	-	399.00	-
137	Sudip Mandal	05-09-2023	6,000	5,510	Operational	No		-	-	490.00	-
138	Kapil Naryani	05-09-2023	1,413	1,413	Operational	No		-	-	-	-
139	Sonal Mathur	05-09-2023	33,596	32,665	Operational	No		-	-	931.00	-
140	Pallavi Mangtani	05-09-2023	33,596	32,514	Operational	No		-	-	1,082.00	-
141	Alisha Saini	05-09-2023	11,998	5,320	Operational	No		-	-	6,678.00	-
142	Mo. Waseem Khan	05-09-2023	4,076	1,911	Operational	No		-	-	2,165.00	-
143	Harsh Srikant Kekre	05-09-2023	5,582	5,582	Operational	No		-	-	-	-
144	Sooraj P Nambiar	05-09-2023	12,942	6,004	Operational	No		-	-	6,938.00	-
145	Puneet Bhojwani	05-09-2023	13,470	13,104	Operational	No		-	-	366.00	-

146	Joshi Krutika	05-09-2023	955	0	Operational	No		-	-		955.00	-
147	Bharat Arya	05-09-2023	7,915	6,929	Operational	No		-	-		986.00	-
148	Prakash Masur	05-09-2023	471	0	Operational	No		-	-		471.00	-
149	Akbarali Abdul Majid Sayed	05-09-2023	8,000	0	Operational	No		-	-		8,000.00	-
150	Jatin Puri	05-09-2023	8,000	6,880	Operational	No		-	-		1,120.00	-
151	Siddhant Manoriya	05-09-2023	3,990	2,876	Operational	No		-	-		1,114.00	-
152	Vaishali Vasudev Phadnis	05-09-2023	10,975	10,975	Operational	No		-	-		-	-
153	Simran Sharma	05-09-2023	16,000	16,000	Operational	No		-	-		-	-
154	Shashank Srivastava	05-09-2023	16,000	15,330	Operational	No		-	-		670.00	-
155	Sumit Verma	05-09-2023	14,192	14,192	Operational	No		-	-		-	-
156	Abhishek Tripathi	05-09-2023	3,000	0	Operational	No		-	-		3,000.00	-
157	Deepshikha Guha	05-09-2023	9,600	9,600	Operational	No		-	-		-	-
158	Antony Avanish	05-09-2023	2,500	2,500	Operational	No		-	-		-	-
159	Vandita Sharma	05-09-2023	8,927	1,931	Operational	No		-	-		6,996.00	-
160	Neha Kapoor	05-09-2023	1,207	1,207	Operational	No		-	-		-	-
161	Sumeet Ramesh Kotwani	05-09-2023	470	353	Operational	No		-	-		117.00	-
162	Kapil Jaiswal	05-09-2023	8,000	7,365	Operational	No		-	-		635.00	-
163	Mohd Tahir	05-09-2023	4,000	3,528	Operational	No		-	-		472.00	-
164	Khandhadiya Amitbhai Bharatbhai	05-09-2023	4,599	4,072	Operational	No		-	-		527.00	-
165	Wahid Ahamed P	05-09-2023	2,860	2,060	Operational	No		-	-		800.00	-
166	Sourav Bhuiin	05-09-2023	602	602	Operational	No		-	-		-	-
	Grand Total		27,89,099	23,14,620						-	4,74,479	

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on:	15 February 2024
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Annexure 7 - List of Operational creditors (Government Dues)

Amount in Rs														Remarks, if any
SI No	Details of claimant	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	
	Department	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Ministry of Information and Broadcasting	10-03-2023	20,68,92,270	1,52,97,352	Operational	-	-	No	-	-	-	19,15,94,918	-	-
2	AIR Resources, Prasar Bharati	06-03-2023*	13,01,04,077	2,72,09,200	Operational	-	-	No	-	-	-	10,28,94,877	-	-
3	Department of Tax & Trade/ Delhi GST	10-03-2023	1,16,41,512		Operational	-	-	No	-	-	-	1,16,41,512		
4	The Assistant Commissioner Division III, CGST - Note 4	30-03-2023	12,43,28,506	1	Operational	-	-	No	-	12,43,28,505.00	-			
5	Shri K.N. Zala State Tax Officer, State Tax Department, Govt of Gujarat	26-10-2023	4,37,078									4,37,078		
5			47,34,03,443	4,25,06,553	-	-	-	-	-	12,43,28,505	-	30,65,68,385	-	-

*Amount claimed revised by the Creditor on 27th October 2023

Notes:

- 1) The list of claims by Statutory Authorities (Government dues) is as per Form B received till 4th November 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
- 3) The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants
- 4) Since the underlying subject matter of the claim is under dispute in pending legal proceedings, the claim amount has been admitted at a notional value of INR 1/- in line with the judgement of Hon'ble Supreme Court in the matter of Essar Steel Limited

Name of the Corporate Debtor	Reliance Broadcast Network Limited	Date of commencement of CIRP	24th Feb 2023	List of creditors as on: 15 February 2024
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Annexure 8 - List of Operational creditors (Other than workmen and Employees and Government dues)

Amount in Rs													
Sl No	Details of Claim received			Details of claims admitted					Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?					
1	DNP Tech Services	10-03-2023	11,89,590	7,18,450	Operational	-	-	No	-	-	4,71,140	-	-
2	Kfin Technologies Limited	08-03-2023	1,49,090	1,49,090	Operational	-	-	No	-	-	-	-	-
3	Technomedia Solution Private Limited	08-03-2023	17,16,274	15,97,912	Operational	-	-	No	-	-	1,18,362	-	-
4	Innovent Space Private Limited	10-03-2023	1,35,22,311	1,12,07,000	Operational	-	-	No	-	-	23,15,312	-	-
5	The Indian Performing Right Society Limited - Note 5	10-03-2023	1,41,55,64,727	1	Operational	-	-	No	-	1,41,55,64,726	-	-	-
6	LeazeOn Private Limited	13-03-2023	2,60,780	2,55,780	Operational	-	-	No	-	-	5,000	-	-
7	Holidayz	27-03-2023	22,79,031	14,18,998	Operational	-	-	No	-	-	8,60,033	-	-
8	powernest solutions	25-03-2023	95,360	54,560	Operational	-	-	No	-	-	40,800	-	-
9	TAM MEDIA RESEARCH PRIVATE LIMITED	21-03-2023	18,53,677	18,30,288	Operational	-	-	No	-	-	23,389	-	-
10	Yashraj Films pvt Ltd	31-03-2023	1,88,450	1,85,982	Operational	-	-	No	-	-	2,468	-	-
11	Sai Johan enterprises	30-03-2023	88,500	81,821	Operational	-	-	No	-	-	6,679	-	-
12	Nidhishree technology services	30-03-2023	5,00,933	3,35,154	Operational	-	-	No	-	-	1,65,779	-	-
13	SAMAI RCN	03-04-2023	2,09,214	1,62,376	Operational	-	-	No	-	-	46,838	-	-
14	Videocon Industries Limited	04-04-2023	18,47,484	17,25,970	Operational	-	-	No	-	-	1,21,514	-	-
15	Silicon Rental Solutions Limited - Note 6	05-04-2023	1,45,00,000	1,35,40,000	Operational	-	-	No	-	-	9,60,000	-	-
16	ABHAY SAHARE	19-04-2023	60,000	60,000	Operational	-	-	No	-	-	-	-	-
17	Hirezzone Systems Private Limited	22-04-2023	30,386	29,883	Operational	-	-	No	-	-	503	-	-
18	Phonographic Performance Limited	08-05-2023	1,50,23,445	1,46,05,159	Operational	-	-	No	-	-	4,18,286	-	-
19	BOOKNOW DIGITAL PRIVATE LIMITED	03-05-2023	72,414	39,766	Operational	-	-	No	-	-	32,648	-	-
20	Greysell Marketing Promotions Pvt Ltd	09-05-2023	6,78,500	6,21,000	Operational	-	-	No	-	-	57,500	-	-
21	Equilibrio Advisory LLP	10-05-2023	2,12,400	1,88,614	Operational	-	-	No	-	-	23,786	-	-
22	Broadcast Engineering Consultants India Limited	19-05-2023	13,09,99,855	11,62,24,386	Operational	-	-	No	-	-	1,47,75,469	-	-
23	Sony Music Entertainment India Private Limited	27-05-2023	26,86,173	24,83,011	Operational	-	-	No	-	-	2,03,162	-	-
24	CHIRAG SARVAIYA & CO	03-05-2023	4,24,800	3,59,871	Operational	-	-	No	-	-	64,929	-	-
25	TMT Law Practice	28-04-2023	17,500	15,750	Operational	-	-	No	-	-	1,750	-	-
26	Soundkraft	31-05-2023	7,79,461	5,73,845	Operational	-	-	No	-	-	2,05,616	-	-
27	MRN Digital Services Private Limited	05-06-2023	32,69,585	15,03,304	Operational	-	-	No	-	-	17,66,281	-	-
28	Elite Enterprises & Events	06-06-2023	82,600	81,200	Operational	-	-	No	-	-	1,400	-	-
29	Uptrend events	09-06-2023	2,77,338	2,72,637	Operational	-	-	No	-	-	4,701	-	-
30	Event Managers	12-06-2023	6,37,700	6,37,700	Operational	-	-	No	-	-	-	-	-
31	Client Linx Software Private Limited	09-06-2023	39,34,955	33,19,200	Operational	-	-	No	-	-	6,15,755	-	-
32	Outcry Entertainment	13-06-2023	1,17,000	1,17,000	Operational	-	-	No	-	-	-	-	-
33	Associated Warehousing	16-06-2023	75,41,830	-	Operational	-	-	No	-	-	75,41,830	-	-
34	Associated Assemblies & Repackers - Note 5	16-06-2023	82,69,109	2,94,551	Operational	-	-	No	-	79,74,558	-	-	-
35	MARKET INFO INC.	23-06-2023	7,200	7,200	Operational	-	-	No	-	-	-	-	-
36	Tips Industries Limited	19-06-2023	4,42,50,000	81,910	Operational	-	-	No	-	-	4,41,68,090	-	-
37	MAD OVER MARKETING	27-06-2023	2,95,000	2,90,000	Operational	-	-	No	-	-	5,000	-	-
38	Accutech Power Solutions Private Limited	31-03-2023	3,26,176	3,26,176	Operational	-	-	No	-	-	-	-	-
39	Deb enterprises	25-03-2023	59,000	58,000	Operational	-	-	No	-	-	1,000	-	-
40	Amulya Chandra Pradhan	28-03-2023	10,266	6,055	Operational	-	-	No	-	-	4,211	-	-
41	Cool Air System	27-03-2023	28,320	25,354	Operational	-	-	No	-	-	2,966	-	-
42	SS net com pvt ltd	04-05-2023	12,390	12,390	Operational	-	-	No	-	-	-	-	-
43	MP Engineers	10-07-2023	14,702	14,577	Operational	-	-	No	-	-	125	-	-
44	DECCAN SALES AND SERVICE PVT LTD	22-05-2023	18,450	18,137	Operational	-	-	No	-	-	313	-	-
45	URSS Techservices Private Limited	17-05-2023	13,939	2,062	Operational	-	-	No	-	-	11,877	-	-
46	Sheen telecom	24-03-2023	7,080	4,226	Operational	-	-	No	-	-	2,854	-	-
47	Guru Nanak engineers	06-07-2023	1,418	1,418	Operational	-	-	No	-	-	-	-	-
48	Scube airconditioning pvt ltf	29-03-2023	4,039	4,039	Operational	-	-	No	-	-	-	-	-
49	Plumsoft	06-04-2023	2,950	2,700	Operational	-	-	No	-	-	250	-	-
50	Celest Technologies LLP	27-04-2023	25,960	20,963	Operational	-	-	No	-	-	4,997	-	-
51	Keya Sales	01-04-2023	7,504	7,504	Operational	-	-	No	-	-	-	-	-
52	Reliance Entertainment studios pvt ltd	11-07-2023	15,15,138	9,43,425	Operational	-	-	-	-	-	5,71,713	-	-
53	Trinity Mahalasa Durga sales & services	11-07-2023	24,777	-	Operational	-	-	No	-	-	24,777	-	-
54	STEREO ADVENTURES	23-06-2023	1,05,138	1,03,356	Operational	-	-	No	-	-	1,782	-	-
55	Sunrise sales and services	11-04-2023	13,450	13,450	Operational	-	-	No	-	-	-	-	-
56	Servoll solution	16-08-2023	7,63,638	7,33,556	Operational	-	-	No	-	-	30,082	-	-

57	Nexgen ISP	24-03-2023	7,965	-	Operational	-	-	No	-		7,965		
58	Shubh enterprises	26-06-2023	5,310	3,224	Operational	-	-	No	-		2,086		
59	AS System	01-04-2023	5,46,991	5,20,365	Operational	-	-	No	-		26,626		
60	Guru Nanak electro controls	29-03-2023	1,10,920	1,09,040	Operational	-	-	No	-		1,880		
61	RSC Generators	23-03-2023	10,298	10,298	Operational	-	-	No	-				
62	BSIX ENGINEERING PVT.LTD	14-07-2023	31,860	19,016	Operational	-	-	No	-		12,844		
63	Weartech Engineers Pvt Ltd	08-04-2023	76,800	76,800	Operational	-	-	No	-				
64	Digitcom India Technologies	04-04-2023	1,61,774	1,59,050	Operational	-	-	No	-		2,724		
65	AS GLOBAL AIRCON SOLUTION	28-03-2023	95,580	81,656	Operational	-	-	No	-		13,924		
66	S M Gensets spares and solutions	27-03-2023	45,809	-	Operational	-	-	No	-		45,809		
67	Indeft Technologies Solutions Pvt Ltd	24-03-2023	1,27,178	1,27,178	Operational	-	-	No	-				
68	Satellite Cable TV services	04-07-2023	11,328	11,328	Operational	-	-	No	-				
69	JS Genset power solution	24-03-2023	28,550	-	Operational	-	-	No	-		28,550		
70	EATON POWER QUALITY PVT LTD	21-07-2023	3,39,753	2,40,996	Operational	-	-	No	-		98,757		
71	Inure Interiors	14-07-2023	22,000	11,000	Operational	-	-	No	-		11,000		
72	Quest offices private limited	09-08-2023	4,98,337	4,27,784	Operational	-	-	No	-		70,553		
73	Prototact Digital Networks	22-08-2023	10,620	10,620	Operational	-	-	No	-				
74	RAGHAV OUTDOOR & EVENTS	10-08-2023	59,000	58,000	Operational	-	-	No	-		1,000		
75	Delhi Metro Rail Corporation Ltd - Note 5	12-08-2023	13,99,68,828	1	Operational	-	-	No	-	13,99,68,827			
76	Zee Media Corporation Limited	22-09-2023	3,54,602	3,35,000	Operational	-	-	No	-		19,602		
77	Balaji Generator	04-09-2023	4,084	4,084	Operational	-	-	No	-				
78	Torrent Power Limited	25-09-2023	32,570	32,570	Operational	-	-	No	-				
79	Leonard Corporate Solutions Private Limited	08-08-2023	2,86,740	-	Operational	-	-	No	-		2,86,740		
80	Konasth Travels Private Limited	14-10-2023	6,37,633	6,37,633	Operational	-	-	No	-		-		
81	FTC Talent Media & Entertainment Private Limited	11-10-2023	12,76,136	12,76,136	Operational	-	-	No	-		-		
82	Hewlett Packard Enterprise India Private Limited - Note 7	02-11-2023	8,66,048	5,57,500	Operational	-	-	No	-		3,08,548		
82			1,82,22,03,720	18,20,76,035	Operational	-	-	-	-	1,56,35,08,111	-	7,66,19,574	-

Notes

- 1) The list of claims by Statutory Authorities (Government dues) is as per Form B received till 4th November 2023
- 2) The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
- 3) The aforesaid claim(s) have been admitted basis verification of information/ documents provided by the respective claimants
- 4) Amounts under verification relate to those claims/ components of claims for which verification is pending.
- 5) Since the underlying subject matter of the claim is under dispute in pending legal proceedings, the claim amount has been admitted at a notional value of INR 1/- in line with the judgement of Hon'ble Supreme Court in the matter of Essar Steel Limited
- 6) Revised Form B submitted by claimant on 21-July-23 revising claim from INR 1,73,85,881/- submitted on 07-Apr-23 to INR 1,45,00,000/-
- 7) The claim form was received on 2-Nov-23. However, the claim was considered to be a belated claim under CIRP regulations and hence not included in the list of creditors. Subsequently, the claim has been condoned by NCLT and hence included in the list of creditors

Annexure 9 - List of Other creditors, if any, (other than financial creditors and operational creditors)

SI No	Name of Creditor	Identification No.	Details of Claim received		Details of claims admitted					Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?					
1														
2														
3														
4														
5														
6														
7														
8														
9														

Note

No Claim has been received from Other Creditors of the Corporate Debtor till date. In the event any other claim is received / status of claims undergoes a change, the list of creditors will be duly updated.