Name of the Corporate Debtor: Sri Adhikari Brothers Television Network Limited; Date of Commencement of CIRP: 20-12-2019; List of Creditors as on: 03-08-2023; Name of IP: Mr. Vijendra Kumar Jain; Process Number: 1; Last 5 digitof registration number: 11253

(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	Summary of CI	aims Received	Sum	nmary of Claims Admi	tted	Amount of	Amount of Claim	Amount of Claims	Details in Annexure	
	Creditor	No. of Claims	Amount	No. of Claims Amount		% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)	
1	Secured financial creditors belonging to any class of creditors	6	5042216828	6	6 5040260566 78.72		0	1956262.05	0	Annexure 1	
2	Unsecured financial creditors belonging to any class of creditors	1	1360797232	1 1360797232		21.25	0	0	0	Annexure 2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0.00	0	0	0	NA	
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)	1	59344	1	59344	0.00	0	0	0	Annexure 6	
7	Operational creditors (Government Dues)	0	0	0	0	0.00	0	0	0	NA	
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	1789838	5	1504838	0.02	0	285000	0	Annexure 8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA	
Т	otal	14	6404863242	13	6402621980	100.00	0	2241262.05	0		

Name of the Corporate Debtor:

SRI ADHIKARI BROTHERS
TELEVISION NETWORK LTD

Date of commencement of CIRP20-Dec-19

List of creditors as on03-Aug-23

List of secured Financial creditors belonging to any class of creditors

SI. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received							Amount of any mutual dues that	Amountt of claim under	Remarks , if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Irolatod	% of Voting share	claim	may be set- off	verification		
1	Central Bank of India	U99999MH1911PTC000337	02.01.2020	32,71,38,222.0	32,71,38,222.0	Financial Creditor	NIL		NO	6.49	NIL	NIL	NIL		
2	Canara Bank	AAACC6106G	03.01.2020	2,04,38,84,411.0	2,04,36,53,540.0	Financial Creditor			NO	40.55	NIL	NIL	NIL	Rs.1,25,79,86,644/- is Corporate Guarantee for the loan to Krishna Showbiz Services Pvt Ltd	
3	Dhanlaxmi Bank	L65191KL1927PLC000307	03.01.2020	11,15,45,475.0	11,15,45,476.0	Financial Creditor	NIL		NO	2.21	NIL	NIL	NIL		
4	Indian Overseas Bank	AAACI1223J	03.01.2020	56,30,94,799.0	56,30,94,799.0	Financial Creditor			NO	11.17	NIL	NIL	NIL	Rs. 42,35,59,933/- is Corporate Guarantee for loan to TV Vision Limited, SAB Entertainment Network Pvt Ltd, HHP Broadcasting Services Pvt Ltd, SAB Group Contents Network Pvt Ltd	
5	State Bank of India	AAACS8577K	02.01.2020	1,02,20,85,669.0	1,02,03,60,277.0	Financial Creditor			NO	20.24	NIL	NIL	NIL	Rs.36,06,93,230/- is Corporate Guarantee for the loan to Titanium Merchant Pvt Ltd	
6	Union Bank	AYQPK2103C	30.05.2020	97,44,68,252.0	97,44,68,252.0	Financial Creditor - Corporate Guarantee	NIL		NO	19.33	NIL	NIL		Corporate Guarantee for the loan to Sab Media Network Pvt Ltd	
				5,04,22,16,828.0	5,04,02,60,566			1							

SRI ADHIKARI

Name of the Corporate Debtor:-

BROTHERS TELEVISION NETWORK LTD

Date of commencement of CIRP -

20-Dec-19

List of creditors as on

03-Aug-23

List of unsecured Financial creditors belonging to any class of creditors

		Details of	claim received										
												Amountt	
						Amount				Amount	Amount of any	of claim	
						covered by	Amount	Whether	% of	of	mutual dues	under	
				Amount of claim		security	covered by	related	Voting	contingen	that may be set-	verificatio	Remarks,
Name of creditor	Identification No.	Date of receipt	Amount claimed	admitted	Nature of claim	interest	guarantee	party	share	t claim	off	n	if any
Punjab National													
Bank	AAACP0165G	06.03.2020	1,36,07,97,232	1,36,07,97,232	Registered Mortgage			NO	NIL	NIL	NIL	NIL	
	Punjab National	Punjab National	Name of creditor Identification No. Date of receipt Punjab National	Name of creditor Identification No. Date of receipt Amount claimed Punjab National	Name of creditor Identification No. Date of receipt Amount claimed Amount claimed	Name of creditor Identification No. Date of receipt Amount claimed Amount of claim Punjab National	Name of creditor Identification No. Date of receipt Amount claimed Amount of claim Amount of claim Security Identification No. Date of receipt Amount claimed Amount claimed Nature of claim Interest Identification No. Date of receipt Amount claimed Nature of claim Identification No. Date of receipt Amount claimed Nature of claim Identification No. Date of receipt Amount claimed Nature of claim Identification No. Date of receipt Amount claimed Nature of claim Identification No. Date of receipt Amount claimed Nature of claim Identification No. Date of receipt Nature of claim Nature of claim Identification No. Date of receipt Nature of claim Nature of claim Identification No. Date of receipt Nature of claim Nature of claim Identification No. Date of receipt Nature of claim Nature of claim Identification No. Date of receipt Nature of claim Nature of claim	Name of creditor Identification No. Date of receipt Amount claimed Amount claimed Amount of claim Amount covered by Interest Identification No. Date of receipt Amount claimed Amount of claim Amount of claim Identification No. Date of receipt Amount claimed Amount of claim Identification No. Date of receipt Amount claimed Amount of claim Identification No. Date of receipt Amount claimed Amount of claim Identification No. Date of receipt Amount claimed Amount of claim Identification No. Date of receipt Amount claimed Amount of claim Identification No. Date of receipt Amount claimed Date of receipt Date of rec	Name of creditor Identification No. Date of receipt Amount claimed Amount of claim Security Covered by related Punjab National Punjab Nation	Name of creditor Identification No. Date of receipt Amount claimed Amount claimed Amount of claim Amount of claim Amount of claim Amount of claim Security Covered by related Voting Security Covered by related Punjab National Punjab Na	Amount covered by security covered by security covered by security interest guarantee party share t claim Punjab National Amount of claim Amount covered by security covered by related Voting contingen to claim Youngab National	Amount covered by Name of creditor Identification No. Date of receipt Amount claimed Amount claimed Amount claimed Amount claimed Nature of claim Nature of claim Identification No. Date of receipt Amount claimed Nature of claim Nature of claim Identification No. Nature of claim Nature	Amount covered by Name of creditor Identification No. Date of receipt Amount claimed Amount claimed Amount claimed Amount claimed Nature of claim Nature of cl

SRI ADHIKARI

BROTHERS TELEVISION NETWORK LTD

Name of the Corporate Debtor:-

Date of commencement of C

20-Dec-19

List of creditors as on

03-Aug-23

List of Operational Creditors (Employees)

			Details of claim i	received		D	etails of claim red		Amount					
												of any	Amountt	
								Amount				mutual	of claim	1
					Amount of		Amount	covered	Whether	% of		dues that	under	1
	Name of			Amount	claim		covered by	by	related	Voting	Amount of	may be	verificatio	Remarks,
Sl. No.	creditor	Identification No.	Date of receipt	claimed	admitted	Nature of claim	security interest	guarantee	party?	share	contingent claim	set- off	n	if any
						Operational								
1	Pranay Patil	BCJPP1953P	08-01-2020	59,344	59,344	creditor	-	-	NO	NIL	NIL	NIL	NIL	1
						(Employee)								

SRI

Name of the Corporate Debtor:-

ADHIKARI **BROTHERS** TELEVISION

Date of commencement of CIRP -

20-Dec-19

List of creditors as on 03-Aug-23

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

			Details of cl	tails of claim received Details of claim received										
				I	Amount of		Amount covered by	Amount	Whether	% of	Amount of	Amount of any mutual dues that	Amountt of claim under	
			Date of		claim		security	covered by	related	Voting		may be set-		
Sl. No.	Name of creditor	Identification No.	receipt	claimed	admitted	Nature of claim	interest	guarantee	party ?	share	t claim	off	n	if any
						List of Operational Creditors								
						(Other than Workmen and	NIL	NIL	NO	NIL	NIL	NIL	NIL	
	A. i. T t C i I i it . d		00.04.2020	6 00 720	6 00 720	Employees and Government								
1	Axis Trustee Services Limited	U /4999IVIH2008PLC182264	08.01.2020	6,88,729	6,88,729	List of Operational Creditors								
						(Other than Workmen and								
	Sharex Dynamic (India) Pvt.					Employees and Government	NIL	NIL	NO	NIL	NIL	NIL	NIL	
I .	, , ,	U67190MH1994PTC077176	10.01.2020	90,560	90,560	1 ' '								
	Liu	U6/190WH1994PTCU//1/6	10.01.2020	90,560	90,560	List of Operational Creditors								
						(Other than Workmen and		NIL N	NO					
	NATIONAL SECURITIES					Employees and Government	NIL			NIL	NIL	NIL	NIL	
		U74120MH2012PLC230380		30,919	30,919	· '								
	DEI OSITORI ENVITED	07-120WH2012F E0230300		30,313	30,313	List of Operational Creditors								
						(Other than Workmen and								
						Employees and Government	NIL	NIL	NO	NIL	NIL	NIL	NIL	
4	MG Consulting	U65920MH1993PTC074001	27.12.2019	1,49,630	1,49,630									
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,	List of Operational Creditors								
						(Other than Workmen and						l		
						Employees and Government	NIL	NIL	NO	NIL	NIL	NIL	NIL	
5	P. Parikh & Associates			5,45,000	5,45,000	Dues)								
														Rejected
														due to
														non-
														submissio
														n of
														document
6	Girban Noorani			2,85,000										s
				17,89,838	15,04,838									