

List of claims received and accepted in the matter of Sri Adhikari Brothers Television Network Limited

Financial Creditor

| Claim No. | Type of Creditor | Name of Claimant | Amount claimed (Rs.) | Comments | Percentage share in accepted Claims (Provisional) |
|-----------|--------------------|-----------------------|----------------------|-----------------|---|
| 1 | Financial Creditor | Central Bank of India | 327,138,222 | Accepted | 16.78% |
| 2 | Financial Creditor | Canara Bank | 719,075,908 | Accepted | 36.88% |
| 3 | Financial Creditor | Dhanlaxmi Bank | 111,545,476 | Accepted | 5.72% |
| 4 | Financial Creditor | Indian Overseas Bank | 139,534,866 | Accepted | 7.16% |
| 5 | Financial Creditor | State Bank of India | 652,594,017 | Accepted | 33.47% |
| | | Total | 1,949,888,488 | Accepted | 100% |

Other Creditors (claims received from banks against Corporate Guarantee given by CD)

| Claim No. | Type of Creditor | Amount claimed (Rs.) | Amount (Rs.) | Comments |
|-----------|------------------|----------------------|----------------------|--------------------|
| 1 | Other Creditors | Canara Bank | 1,161,581,697 | Accepted |
| 2 | Other Creditors | SBI (BMB Bank) | 362,418,622 | Accepted |
| 3 | Other Creditors | IOB | 423,559,933 | Accepted |
| 4 | Other Creditors | PNB | 1,360,797,232 | Accepted |
| 5 | Other Creditors | Union Bank of India | 974,468,252 | Under Verification |
| | Total | | 4,282,825,736 | |

Operational Creditor

| Claim No. | Type of Creditor | Name of Claimant | Amount claimed (Rs.) | Comments |
|-----------|----------------------|---------------------------------|----------------------|-----------------|
| 1 | Operational Creditor | Axis Trustee Services Limited | 688,729 | Accepted |
| 2 | Operational Creditor | Sharex Dynamic (India) Pvt. Ltd | 90,560 | Accepted |
| 3 | Operational Creditor | NSDL | 30,919 | Accepted |
| 4 | Operational Creditor | MG Consulting | 149,630 | Accepted |
| | Total | | 959,838 | Accepted |

Employees

| Claim No. | Type of Creditor | Name of Claimant | Amount claimed (Rs.) | Comments |
|-----------|------------------|------------------|----------------------|-----------------|
| 1 | Employee | Pranay Patil | 59,344 | Accepted |
| | Total | | 59,344 | Accepted |