

Annexure - 1

Name of the Corporate Debtor:- SRI ADHIKARI BROTHERS
TELEVISION NETWORK LTD

Date of commencement of CIRP - 20-Dec-19

List of creditors as on - 03-Aug-23

List of secured Financial creditors belonging to any class of creditors

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of Voting share				
1	Central Bank of India	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	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	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	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	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	30.05.2020	97,44,68,252.0	97,44,68,252.0	Financial Creditor - Corporate Guarantee	NIL		NO	19.33	NIL	NIL	NIL	Corporate Guarantee for the loan to Sab Media Network Pvt Ltd
			5,04,22,16,828.0	5,04,02,60,566									