

Annexure – 8

Name of the corporate debtor: Siti Broadband Services Private Limited; Date of commencement of CIRP: 31st October 2023; List of creditors as on: 26.01.2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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 in CoC					
1	TV 18 Broadcast Limited	06.04.2024	23,10,399.86	16,75,828.11	Service Provider	NA	NA	No	NA	NA	NA	NA	6,34,571.75	Document sought from the claimant and under verification. The claim amount admitted is subject to reconciliation with the books of accounts of the corporate debtor.
Total			23,10,400	1675828.11									6,34,572	