

Annexure-3 Name of the Corporate Debtor- Quadrant Televentures Limited Date of Commencement of CIRP: 02-09-2025 List of Creditors as on: 31-10-2025														
List of Secured Financial Creditors (other than financial creditors belonging to any class of Creditors) (Amount in INR)														
Sr. No.	Name of Creditor	Details of Claim		Amount of claim admitted (Rs.)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% Voting Share in CoC	Amount of Contingent Claim (Rs.)	Details of any mutual dues that may be set-off	Amount of Claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
		Date of Receipt	Amount Claimed											
1	IDBI Bank Limited Through IDBI Trusteeship Service Limited	15.09.2025	5,295,319,900	4,328,853,026	Secured Financial Creditor	Yes	Yes	No	62.85	-	-	966,466,874	-	-
2	Punjab National Bank through IDBI Trusteeship Services Limited	15.09.2025	1,074,948,905	968,864,000	Secured Financial Creditor	Yes	Yes	No	14.07	-	-	106,084,905	-	-
3	Life Insurance Corporation of India Through IDBI Trusteeship Services Limited	15.09.2025	1,394,238,772	954,092,387	Secured Financial Creditor	Yes	Yes	No	13.85	-	-	440,146,385	-	-
4	Kotak Mahindra Bank Ltd. Through IDBI Trusteeship Services Limited	15.09.2025	213,231,489	326,705,151	Secured Financial Creditor	Yes	Yes	No	4.74	-	-	-	-	-
5	State Bank of India Through IDBI Trusteeship Services Limited	15.09.2025	264,848,304	309,514,702	Secured Financial Creditor	Yes	Yes	No	4.49	-	-	-	-	-
6	Punjab National Bank	12.09.2025	24,310,000	-	Secured Financial Creditor	-	-	-	-	-	-	24,310,000	-	-
TOTAL			8,266,897,370	6,888,029,266					100.00			1,537,008,164		-


