

PIONEER CHANNEL FACTORY PRIVATE LIMITED

List of operational creditors (Other than Workmen and Employees and Government Dues) - List of Creditors as on 25.11.2025

Sl. No.	Name of creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Time Strategic Solutions Limited	25-03-25	1,09,59,726	83,95,525	Operational Debt	No	No		N/A	-	-	-	25,64,201	The part of the claim i.e. the interest is under verification due to requirement of additional documents for establishing claims.
2	Bharti Telemedia Ltd	13-11-25	85,38,541	85,38,541	Operational Debt	No	No		N/A	-	-	-	-	
	Total		1,94,98,267	1,69,34,066									25,64,201	