

Siti Network Limited

List of claims received from Financial Creditors as on 17th April 2024

Sr. No.	Financial Creditors	Amount Claimed (Crores)	Amount Admitted (Crores)	Under verification (Crores)	Amount Rejected (Crores)	Voting Right
1	Asset Reconstruction Company (India) Ltd	3,64,77,30,259.00	3,39,92,76,157.51	24,84,54,101.49	-	34.821%
2	Axis Bank Ltd	2,40,85,40,060.58	2,23,72,47,670.64	17,12,92,389.94	-	22.917%
3	Aditya Birla Finance Ltd	1,77,93,89,561.00	1,66,91,20,428.55	11,02,69,132.45	-	17.098%
4	IDBI Bank Ltd	1,69,65,97,963.13	1,51,27,54,612.34	18,38,43,350.79	-	15.496%
5	RBL Bank Ltd	54,32,95,420.00	51,95,57,875.53	2,37,37,544.47	-	5.322%
6	IndusInd Bank Ltd	45,31,62,465.00	42,42,79,663.85	2,88,82,801.15	-	4.346%
7	Zee Entertainment Enterprises Ltd (related party)	1,48,00,00,000.00	1,48,00,00,000.00	-	-	0.00%
8	ICNCL (subsidiary related party)	5,16,18,701.00	5,04,23,510.00	-	11,95,191.00	0.00%
Grand Total		12,06,03,34,429.71	11,29,26,59,918.43	76,64,79,320.27	11,95,191.00	100.00%

Notes:

1. Amounts admitted have been mentioned above basis available information and may be updated/ revised as per additional information received.