

List of Financial Claims as on 5th September 2024

Sr. No.	Financial Creditors	Amount Claimed	Amount Admitted	Under verification	Amount Rejected	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	-	34.82%
2	Axis Bank Ltd	2,40,85,40,060.58	2,23,72,47,670.64	17,12,92,389.94	-	22.92%
3	Aditya Birla Finance Ltd	1,77,93,89,561.00	1,66,91,20,428.55	11,02,69,132.45	-	17.10%
4	IDBI Bank Ltd	1,69,65,97,963.13	1,51,27,54,612.34	18,38,43,350.79	-	15.50%
5	RBL Bank Ltd	54,32,95,420.00	51,95,57,875.53	2,37,37,544.47	-	5.32%
6	IndusInd Bank Ltd	45,31,62,465.00	42,42,79,663.85	2,88,82,801.15	-	4.35%
7	Vani Agencies Pvt Ltd (VAPL) (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
2. The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during CIRP.
3. Financial Creditor (FC) claim of Zee Entertainment Enterprise Ltd. (ZEEL) (related party) has been assigned VAPL on 2nd July. The RP, after verification and examination of the documents provided, has admitted the claim of VAPL as a financial debt. Further, VAPL has been classified in the same manner as ZEEL i.e. a related party of the Corporate Debtor under Section 5 (24) of the Insolvency and Bankruptcy Code 2016.