

Siti Network Limited

List of claims received from other creditors as on 17th April 2024

| Sr. No. | Other Creditors | Security | Amount Claimed | Amount Admitted | Amount Rejected |
|----------------|--------------------------------------|-----------------|-----------------------|------------------------|------------------------|
| 1 | Canara Bank Integrated Treasury Wing | | 4,68,921.60 | 0.00 | 4,68,921.60 |

Notes:

2. Siti was admitted into CIRP on 22 February 2023. In accordance with Section 13 and Section 15 of the IBC read with Regulation 6 of the CIRP Regulations, on 25 February 2023, the the IRP made a public announcement regarding the commencement of the CIRP of Siti and invited the creditors of Siti to submit their claims with proof on or before 8 March 2023 to the IRP. The IRP received claims from some creditors of Siti. Due to the Stay Order passed by the Hon'ble NCLAT, the IRP could not verify all the claims received upto 7 March 2023. On the resumption of CIRP of Siti on 10 August 2023, the IRP requested the creditors to update their claims submit such revised claims (as on 10 August 2023) with necessary supporting documents.

The claims have accordingly been admitted with the cut-off date of 10 August 2023.