

Siti Networks Limited

List of Financial Creditor claims as on 7 October 2023

Sr. No.	Financial Creditors	Amount Claimed (Crores)	Amount Admitted (Crores)	Under verification (Crores)	Voting Right
1	Asset Reconstruction Company (India) Ltd	364.77	339.93	24.85	32%
2	Axis Bank Ltd	240.85	223.72	17.13	21%
3	Aditya Birla Finance Ltd	177.94	166.91	11.03	16%
4	IDBI Bank Ltd	169.66	151.28	18.38	14%
5	Standard Chartered Bank Ltd	91.79	87.08	4.71	8%
6	RBL Bank Ltd	54.33	51.96	2.37	5%
7	IndusInd Bank Ltd	45.32	42.43	2.89	4%
8	Zee Entertainment Enterprises Ltd (related part	148.00	88.00	60.00	0%
Grand Total		1,292.66	1,151.30	141.36	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 the CIRP.