



**SRI ADHIKARI BROTHERS  
TELEVISION NETWORK LTD**

To,

**June 08, 2020**

The Manager - CRD,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

**Scrip No.: 530943**

**Symbol: SABTN**

**Subject: Intimation under Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub clause 16(e) of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sirs / Madams,

In accordance with Regulation 13 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 ("CIRP Regulations") read with Rule 5 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019, please find enclosed herewith the List of Creditors of Sri Adhikari Brothers Television Network Limited.

Thanking You.

Yours sincerely,

**Sd/-**

**Vijendra Kumar Jain**

**Resolution Professional for**

**Sri Adhikari Brothers Television Network Limited**

IBBI/IPA-001/IP-P00721/2017-2018/11253

**(Encl.: As Above)**

Registered Office:

6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (W), Mumbai - 400 053.

Tel.: 022 - 40230000 | Fax: 022 - 26395459

Website: [www.adhikaribrothers.com](http://www.adhikaribrothers.com)

CIN: L32200MH1994PLC083853

**List of claims received and accepted in the matter of Sri Adhikari Brothers Television  
Network Limited**

Claim No.	Financial Creditor Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Provisionally accepted amount (Rs.)	Percentage share in accepted Claims (Provisional)
1	Financial Creditor	Central Bank of India	32,71,38,222	32,71,38,222	16.78%
2	Financial Creditor	Canara Bank	71,90,75,908	71,90,75,908	36.88%
3	Financial Creditor	Dhanlaxmi Bank	11,15,45,476	11,15,45,476	5.72%
4	Financial Creditor	Indian Overseas Bank	13,95,34,866	13,95,34,866	7.16%
5	Financial Creditor	State Bank of India	65,25,94,017	65,25,94,017	33.47%
			<b>1,94,98,88,488</b>	<b>1,94,98,88,488</b>	<b>100%</b>

**Operational Creditor**

Claim No.	Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Provisionally accepted amount (Rs.)
1	Operational Creditor	Axis Trustee Services Limited	6,88,729	6,88,729
2	Operational Creditor	Sharex Dynamic (India) Pvt. Ltd	90,560	90,560
3	Operational Creditor	NSDL	30,919	30,919
4	Operational Creditor	MG Consulting	1,49,630	1,49,630
	<b>Total</b>		<b>9,59,838</b>	<b>9,59,838</b>

**Employees**

Claim No.	Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Accepted amount (Rs.)
1	Employee	Pranay Patil	59,344	59,344
	<b>Total</b>		<b>59,344</b>	<b>59,344</b>

**Other Creditors (claims received from banks against Corporate Guarantee given by CD)**

Claim No.	Type of Creditor	Amount claimed (Rs.)	Provisionally accepted amount (Rs.)
1	Other Creditors	Canara Bank	1,16,15,81,697
2	Other Creditors	SBI (BMB Bank)	36,24,18,622
3	Other Creditors	IOB	42,35,59,933
4	Other Creditors	PNB	1,36,07,97,232
	<b>Total</b>		<b>3,30,83,57,484</b>