

Maharashtra Theatres Pvt Ltd
(as on 13th Oct 2023)

Status of the Financial Claims

Figures in Rs. Crs

Sr. No.	Name of Creditor	Amount Claimed	Claim Admitted	Claim not Admitted	Voting (%)
1	Axis Bank Ltd	74.80	74.80	-	31.45
2	Indian Bank	75.16	74.24	0.92	31.22
3	Bank of Baroda	87.02	84.02	3.00	35.33
4	Canara Bank	4.73	4.73	-	1.99
	Total	241.72	236.96	3.92	100

Status of Operational Claims

Figures in Rs

Sr. No.	Name of Operational Creditor	Claim Amount	Claim Admitted	Claim Rejected
1	Income Tax	3,53,44,742	3,53,44,742	-
2	SFS Solutions	9,08,516	9,08,516	-
3	Singh Guard Force Pvt Ltd	16,95,020	16,95,020	-
4	Mid-Day Infomedia Ltd	8,97,38,401	4,79,59,472	4,17,78,929
5	Music Broadcast Ltd	6,89,21,815	6,73,75,821	15,45,994
6	Jagran Prakashan Limited	2,42,09,829	2,41,76,496	33,333
7	Jagran Prakashan Limited - Division of Jagran Engage	50,83,440	50,83,440	-
8	Jagran Prakashan Limited - Division of Jagran Solution	58,44,879	58,44,879	-
9	VRSM Enterprises LLP	16,24,895	-	16,24,895
10	Brihanmumbai Municipal Corporation	6,75,975	1,30,508	5,45,467
		23,40,47,512	18,85,18,894	4,55,28,618

No claims from employees & workers.