SRI ADHIKARI BROTHERS
TELEVISION NETWORK LTD

July 02, 2020

To,

National Stock Exchange of India Limited,
Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051

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.

It may be noted that claims admitted are subject to revision/modification on the basis of any additional information / evidence/clarification which may be received subsequently.

This is for your information and record.

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
CIN: L32200MH1994PLC083853

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

Financial Creditor

Claim No.	Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Comments	Percentage share in accepted Claims (Provisional)
1	Financial Creditor	Central Bank of India	327,138,222	Accepted	**16.78%**
2	Financial Creditor	Canara Bank	719,075,908	Accepted	**36.88%**
3	Financial Creditor	Dhanlaxmi Bank	111,545,476	Accepted	**5.72%**
4	Financial Creditor	Indian Overseas Bank	139,534,866	Accepted	**7.16%**
5	Financial Creditor	State Bank of India	652,594,017	Accepted	**33.47%**
		Total	**1,949,888,488**	**Accepted**	**100%**

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

Claim No.	Type of Creditor	Amount claimed (Rs.)	Amount (Rs.)	Comments
1	Other Creditors	Canara Bank	1,161,581,697	Accepted
2	Other Creditors	SBI (BMB Bank)	362,418,622	Accepted
3	Other Creditors	IOB	423,559,933	Accepted
4	Other Creditors	PNB	1,360,797,232	Accepted
5	Other Creditors	Union Bank of India	974,468,252	Under Verification
	Total		**4,282,825,736**	

Operational Creditor

Claim No.	Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Comments
1	Operational Creditor	Axis Trustee Services Limited	688,729	Accepted
2	Operational Creditor	Sharex Dynamic (India) Pvt. Ltd	90,560	Accepted
3	Operational Creditor	NSDL	30,919	Accepted
4	Operational Creditor	MG Consulting	149,630	Accepted
	Total		**959,838**	**Accepted**

Employees

Claim No.	Type of Creditor	Name of Claimant	Amount claimed (Rs.)	Comments
1	Employee	Pranay Patil	59,344	Accepted
	Total		**59,344**	**Accepted**