

Name of Corporate Debtor:		Multi-verse Technologies Private Limited								
Date of Commencement of CIRP:		02-09-2024								
List of Creditors as on:		03-10-2024								
Filing under clause (ca) of sub regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016										
										(Amount in ₹)
Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of Creditors	0	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	0	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	45,04,607	1	45,04,607	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	7,86,97,016	1	7,86,97,016	-	-	-	4	
5	Operational creditors (Workmen)	0	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	0	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	0	-	-	-	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	17,13,08,524	3	7,02,57,520	-	-	10,10,51,004	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	-	-	-	-	-	-	9	
Total		5	25,45,10,147	5	15,34,59,143	-	-	10,10,51,004		

Annexure 3

Name of Corporate Debtor:		Multi-verse Technologies Private Limited													
Date of Commencement of CIRP:		02-09-2024													
List of Creditors as on:		03-10-2024													
List of secured financial creditors (Other than financial creditors belonging to any class of creditors)															
(Amount in ₹)															
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	Security interest
		Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Venus India Asset Finance Pvt. Ltd	20-09-2024	45,04,607	45,04,607	Secured	3,16,60,000	4,00,00,000	No	5.41%	0	0	-			a.First charge by way of equitable mortgage with respect to the immoveable property bearing No. 81, Ferns City, Doddanekundi, Marathahalli, Bangalore - 560 037 of Mr Srinivas Rajagopal Anasapurapu and Mrs. A Sharada (owners/mortgagors); b.First charge by way of equitable mortgage with respect to the immoveable property, bearing No. 16211, 4 th Cross Lalbagh Road, K. S. Garden, Bangalore - 560 027 of Mr. Ritesh Khandelwal (owner/mortgagor); c.First and exclusive charge by way of hypothecation of all present & future Current and fixed assets of the Borrower Company (hypothecated by the corporate debtor); d. Personal guarantees of Mr. Srinivas Rajagopal Anasapurapu and Mr. Ritesh Khandelwal.
Total			45,04,607	45,04,607		3,16,60,000.00	4,00,00,000		5.41%	0	0	-	-	-	

Annexure 4

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Name of Corporate Debtor:	Multi-verse Technologies Private Limited
Date of Commencement of CIRP:	02-09-2024
List of Creditors as on:	03-10-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	New Delhi Television Limited	23-09-2024	8,85,00,000	1,20,00,000	Operational Creditors	0	0	No	0	0	0	-	7,65,00,000	subject to verification with the books of accounts of the Corporate Debtor
2	Entertainment Network (India) Limited	24-09-2024	5,09,98,545	2,64,47,541	Operational Creditors	0	0	No	0	0	0	0	2,45,51,004	subject to verification with the books of accounts of the Corporate Debtor
3	PVR Inox Limited	23-09-2024	3,18,09,979	3,18,09,979	Operational Creditors	0	0	No	0	0	0	-	-	-
Total			17,13,08,524	7,02,57,520		0	0		0	0	0	-	10,10,51,004	