	Name of the Corporate Debtor: Frontage Media Private Limited Date of commencement of CIRP: 15.03.2023 (Order Published on 17.03.2023)													
			List of creditors for a	claims rec	eived as on 06.05.202	3								
	Filing under clause (d) of sub-regul	lation (2)	_	-		cess for Corporate Pers	ons) Regulations, 2	2016						
	(Amount in ₹) Summary of claims received Summary of claims admitted Amount of claims Amount of claims													
CI			y of claims received			Amount of contineent								
SI.		No. of	A	No. of	Amount of claims	Amount of contingent	claims not		Details in Remarks, if					
	Category of Creditors	claims	Amount	claims	admitted	claims	admitted	verification	Annexure any					
	Secured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	<u>1</u> -					
2	Unsecured financial creditors belonging to any class of creditors	0	-	0	-	-	-	-	2					
	Secured financial creditors (other than financial creditors belonging to													
3	any class of creditors)	1	6,22,69,067.64	1	6,22,69,067.64	-	-	-	<u>3</u>					
	Unsecured financial creditors (other than financial creditors belonging to													
4	any class of creditors)	1	17,00,000.00	0	-	-	-	17,00,000.00	<u>4</u>					
5	Operational creditors (Workmen)	0	-	0	-	-	-	-	<u>5</u>					
6	Operational creditors (Employees)	0	-	0	-	-	-	-	<u>6</u>					
7	Operational creditors (Government Dues)	1	2,89,54,089.05	1	1,58,99,089.05	-	-	1,30,55,000.00	7					
	Operational creditors (other than Workmen and Employees and													
	Government Dues)	2	25,61,122.00	2	23,15,234.52	-	2,45,887.48	-	<u>8</u>					
	Other creditors, if any,													
9	(other than financial creditors and operational creditors)	0	-	0	-		-	-	9					
	Total	5	9,54,84,278.69	4	8,04,83,391.21	-	2,45,887.48	1,47,55,000.00						

INTERIM RESOLUTION PROFESSIONAL In the matter of Frontage Media Private Limited

SD/-Manish Lalji Dawda Registration Number: IBBI/IPA-001/IP-P02506/2021-2022/13797

Date: 06.05.2023 Place: Mumbai

Name of the Corporate Debtor: Frontage Media Private Limited Date of commencement of CIRP: 15.03.2023 (Order Published on 17.03.2023)

	List of commencement of CIRP: 15.03.2023 (Order Published on 17.03.2023) List of creditors for claims received as on 06.05.2023													
	List of secured financial creditors belonging to any class of creditors - No claims received under this category													
	(Amount													
SI.	Name of creditor	Details of cla	aim received			Details of claim	m admitted			Amount of	Amount of any	Amount of	Amount of	Remarks, if any
No.		Date of	Amount	Amount of	Nature of	Amount covered	Amount covered	Whether	% of voting	contingent	Mutual dues, that	claim not	claim under	
		receipt	claimed	claim admitted	claim	by security	by guarantee	related	share in CoC	claim	may be set- off	admitted	verification	
						interest		party?						
	None													

			List of un	Date of o	commencemen List of cre	rporate Debtor: F nt of CIRP: 15.03.2 ditors for claims r longing to any cla	2023 (Order Publ received as on Of	ished on 17.03.2 5.05.2023		tegory			
SI.	Name of creditor	Details of cla	aim received		De	etails of claim adm	nitted		Amount of	Amount of any	Amount of	Amount of	(Amount in ₹) Remarks, if
No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may be set- off		claim under verification	any
	None												

Name of the Corporate Debtor: Frontage Media Private Date of commencement of CIRP: 15.03.2023 (Order Published List of creditors for claims received as on 06.05.2

		Details	of claim received			Details of claim a	dmitted				Amount of			(Amount in ₹
I. o.	Name of creditor	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC	Amount of contingent claim	any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Punjab National Bank (Including Erstwhile Oriental Bank of Commerce)	29.03.2023	6,22,69,067.64	6,22,69,067.64	Secured	6,22,69,067.64	6,22,69,067.64	No	100%	0	0	0	-	Note 1
	Total		6,22,69,067.64	6,22,69,067.64		6,22,69,067.64	6,22,69,067.64		100%	-	-	-	-	
	Immovable Properties: 1. Flat number 703 on the 7th f 2. Shop no 6 on the ground floc 3. Shop no 5 on the ground floc 4. Shop no 4 on the ground floc 5. Shop no 15 on the ground floc 6. Flat no 304, on the 3rdfloor, 7. Shop no 9 on the ground floc 8. House no R1/15A, shree swa	or, wing -C ad or, wing -C ad or, wing -C ad oor, wing -C a wing -G. in th or, in the build	measuring in the project measuring in the project measuring in the project dmeasuring in the project dmeasuring in the project the building known as 'T ding known as 'MAPLE	ct known as 'SWAGAT V ct known as 'SWAGAT V ct known as "SWAGAT V ect known as 'SWAGAT ULSI AAHAN', TAL Arnl GREENS" situated at vill	ILLAGE' constru ILLAGE constru 'ILLAGE' constru VILLAGE' situat parnath Dist Th lage-UKRUL, Ka	ucted on the survey no 6 acted on the survey no 6 ucted on the survey no 6 ced at village Dhamote T ane. rjat Raigad.	53/4, 64/2, 64/3, 64/4 3/4, 64/2, 64/3, 64/4, 63/4, 64/2, 64/3, 64/4 al -Karjat Dist. Raigad.	65/2B situated , 65/2B situated	at village Dhar	nate Tal-Karj	at Dist. Raigad.			

Hypothecation of entire Book Debts, present and future arising out of genuine credit sale transactions and all other current assets, present & future.

- <u>Guarantor Details:</u> 1. Vilas Ramesh Parkar
- Vilas Kallesii Farkar
 Pradeep Ramkripal Mishra
 Pradnya Prasad Amberkar
 Parkar Vrushali Vilas
 Nimraj Vispute

e Limited
d on 17.03.2023)
2023

					Na	me of the Cor	porate Debtor	:: Frontage	Media Priva	ate Limited						
					Date of co		t of CIRP: 15.0	-			8.2023)					
						List of crea	litors for clain	ns received	as on 06.05	5.2023						
				List	of unsecured final	ncial creditors	s (other than f	inancial cro	editors belo	nging to an	y class of credi	itors)				
		(Amount in ₹) Details of claim received Details of claim admitted														
		Name of creditor	Details of cla	im received		Details of	claim admitte	a		Amount	any mutual en dues, that	Amount of claim not	I A MOUNT OF CLAIM UNDER			
SI No			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	nartv?	% of voting share in CoC	of contingen t claim				Remarks, if any		
	1 Logan Hands Global Private Limited		31.03.2023	17,00,000.00	0	Unsecured	-	No	0%	-	-	-	17,00,000.00	The claim is under Verification		
	T	'otal		17,00,000.00	-		-		-	-	-	-	17,00,000.00			
									· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			·			

	Name of the Corporate Debtor: Frontage Media Private Limited Date of commencement of CIRP: 15.03.2023 (Order Published on 17.03.2023) List of creditors for claims received as on 06.05.2023													
	List of operational creditors (Workmen) - No claims received under this category (Amount in ₹)													
SI.	Name ofName of workDetails of claim receivedDetails of claim admittedAmount ofAmount of anyAmount ofAmount ofAmountRemarks, if any													
No.	authorised	man	Date of	Amount	Amount of claim	Nature of	Whether	% voting	contingent	mutual dues,	claim under	of claim		
	representative, if		receipt	claimed	admitted	claim	related party?	share in CoC,	claim	that may be	verification	not		
	any		-					if applicable		set-off		admitted		
	None													

Name of the Corporate Debtor: Frontage Media Private Lim Date of commencement of CIRP: 15.03.2023 (Order Published on 1 List of creditors for claims received as on 06.05.2023

List of operational creditors (Employees) - No claim Details of claim admitted Details of claim received SI. Name of authorised representative, Name of No. if any employee Date of Amount Amount of Nature of Whether claimed claim admitted claim related receipt party? None

imited					
n 17.03.2023)					
23					
ms received under	r this category				
					(Amount in ₹)
	Amount of	Amount of	Amount of claim under	Amount of	Remarks, if any
% of voting	contingent	any mutual	verification	claim not	
share in CoC, if	-	dues, that		admitted	
	Ciaiiii			aumitteu	
applicable		may be set-			
		off			

Name of the Corporate Debtor: Frontage M Date of commencement of CIRP: 15.03.2023 (Orde List of creditors for claims received as

	List of creditors for claims received as on 06.05.2023														
						List	of operat	ional creditors (Gover	nment dues)						
	De	etails of Claimant	Details	of claim received		Details of claim	admitted			Amount of any mutual dues	Amount of claim				
SI. N	0. Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	mutual dues, that may be set off	under	Amount of claim not admitted	Remarks, if any		
	GST Department	Commissioner of CGST & CX, Navi Mumbai Commisionerate	13.04.2023	2,89,54,089.05	1,58,99,089.05	Unsecured	No	-		0 0	1,30,55,000.00	0	The RCM Liability of Rs. 1,30,55,000/- has already been paid by the Corporate Debtor. Thus the amount is put under Verification		
	Total			2,89,54,089.05	1,58,99,089.05										

Media Private Limited
ler Published on 17.03.2023)
as on 06.05.2023

Name of the Corporate Debtor: Frontage Media Private Limited
Date of commencement of CIRP: 15.03.2023 (Order Published on 17.03
List of creditors for claims received as on 06.05.2023

				List of opera	tional credit	tors (Other t	than Workm	en and En	nployees a	nd Government Dues	5)			
														(Amount in ₹)
		Details of claim rec	ceived		ls of claim a	dmitted	_			Amount				
SI No	Nomo of Croditor	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		of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Pioneer Publicity Corporation Pvt. Ltd.	29.03.2023	23,46,952.00	23,01,064.52	Unsecured	N.A.	N.A.	No	N.A.	-	_	45,887.48	-	Amount admitted
2	CFO Services LLP	31.03.2023	2,14,170.00	14,170.00	Unsecured	N.A.	N.A.	No	N.A.	-	-	2,00,000.00	-	Amount admitted
	Total		25,61,122.00	23,15,234.52		-	-	-	-	-	-	2,45,887.48	-	

l				
3.	2()2	3)	

				Nai	ne of the Corp	orate Debto	r: Frontage M	Aedia Priva	te Limited				
				Date of cor	nmencement o	of CIRP: 15.0	3.2023 (Ord	er Publishe	d on 17.03.202	23)			
					List of credit	tors for clain	ns received a	as on 06.05.	2023				
		List of	other credit	ors (Other tha	n financial cro	editors and o	operational o	creditors) -	No claims rece	eived under thi	s category	7	
													(Amount in ₹)
SI.	Name of	Details of c	laim	Details of claim admitted			Amount of	Amount of	Amount	Amount of	Remarks, if		
No.	creditor	Date of	Amount	Amount of	Nature of	Amount	Amount	Whether	contingent	any mutual	of claim	claim	any
		receipt	claimed	claim	claim	covered by	covered by	related	claim	dues, that	not	under	-
		-		admitted		security	guarantee	party?		may be set-	admitte	verificatio	
						interest				off	d	n	
	None												