

## Annexure-5

Name of the Corporate Debtor: TVC Sky Shop Limited. Date of commencement of Liquidation: 30/05/2019; List of Stakeholders as on: 30/05/2019

List of operational creditors (Government Dues)  
(Amount in ₹)

Sl. No.	Details of Claimant			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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	Income Tax Office, TDS Ward, Thane	Central Govt		4/7/2019	31034399	31034399	TDS Dues	0	yes	0	0	0	0	0	0	Lien/Attachment Removed as per directions of Hon'ble NCLT
2	ACTO of Sales Tax, Bhayander	State Government		3/7/2019	166,062,835	166,062,835	Sales Tax Dues	0	yes	0	0	0	0	0	0	
3	DCTO of Sales Tax, Mazgaon	State Government		3/7/2019	1,614,990,573	1,614,990,573	Sales Tax Dues	0	yes	0	0	0	0	0	0	
<b>TOTAL</b>					<b>1,812,087,807</b>	<b>1,812,087,807</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		