

Annexure-1

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 secured financial creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1	Punjab National Bank, LCB, Cuffe Parade, Mumbai	NA	19/06/2019	839,612,607	839,612,607	Secured FC	839,612,607	yes	Hypothecation of Stocks	NA	100	0	0	0	0	
2	BOB, ARM Branch, Ballard Estate, Mumbai	NA	28/06/2019	308,208,621	308,208,621	Secured FC	308,208,621	yes	Corporate Guarantee	308,208,621	100	0	0	0	0	
TOTAL				1,147,821,228	1,147,821,228							0	0	0	0	0