		LIST OF OPERATIONAL CREDITORS (GOVERNMENT DUES)		
	DETAILS OF CLAIMANT		DETAILS OF CLAIM RECEIVED	
SN	DEPARTMENT	GOVERNMENT	DATE OF RECEIPT	AMT CLAIMED
1	MINISTRY OF INFORMATION AND BROADCASTING	CENTRAL GOVERNMENT	17-03-2020	35,00,000.00

DETAILS OF CLAIM ADMITTED					
AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM	AMT OF MUTUAL DUES THAT MAY BE SET OFF
35,00,000.00	LICENSE FEES	NO	0.00%	0.00	0.00

AMOUNT OF CLAIM UNDER VERIFICATION	AMOUNT OF CLAIM NOT ADMITTED	REMARKS	
0.00	0.00	The claim pertains to the license fees for 2 years for TV channel and for 3 years for the second channel. The amount does not appear in the books of the CD.	