ANNEXURE-7

Name of the Corporate Debtor: M/s Independent TV Limited
Date of commencement of CIRP: 26.02.2020
List of creditors as on: 17.06.2022
List of operational creditors (Government dues)

| Tay Sar | GST GST GST | GST GST | USD TESD | GST | | 3 GST Go | 2 GST OF F.B. B. | 1 GST CE | SI. No. Department | ٩ |
|--|---|--|---|-----------------|--|--|--|---|--|---------------------------|
| Bhubaneswar Office of Asstt Commissioner of GST, Division SCO 407-08, Panchkula Assistant Commissioner (State Tax) Raipur Circle-3 Chattisgarh Excise and Taxation Officer, Panchkula Commercial Tax Department Uttar Pradesh Gomtinagar Utcknow | sistant munissioner of Asstt frice of Asstt frice of Asstt from SCO 72-08, Panchkula sistant munissioner ate Tax) Raipur cle-3 Chattisgarh lise and Taxation ficer, Panchkula | uubaneswar fice of Asstt mmissioner of 55T, Division SCO 17-08, Panchkula sistant mmissioner mmissioner ate Tax) Raipur cle-3 Chattisgarh | fice of Asstt mmnissioner of ST, Division SCO 7-08, Panchkula | ubaneswar | Tapan Kumar Sarangi, CT & GST Officer, Bhubaneswar III, | Directorate of Commercial Taxes, West Bangal, Colcutta | Dy COMMISSIONER OF COMMERCIAL TAX, GST DIVISION 6, BANGALORE | AC/DC GST CENTRAL EXCISE, DIVISION 1, PUDUCHERY | Government | Details of Claimant |
| | , , | | | , | | | , | * | Identification No. | |
| 17.12.2020 | 7.12.2020 | | 26.11.2020 | 11.09.2020 | 13.08.2020 | 18.09.2020 | 19.10.2020 | 14.09.2020 | Date of receipt | Details o |
| | 6,99,062 | 1,10,043 | 13,292 | 1,74,936 | 5,32,915 | 1,14,62,458 | 37,25,963 | 19,869 | Amount claimed | Details of claim received |
| | 6,99,062 | 1,10,043 | 13,292 | 1,74,936 | 5,32,915 | 1,14,62,458 | 35,24,079 | 19,869 | Amount of claim admitted | |
| } | 8 | 8 8 | 00 | 000 | 00 | 8 | 00 | 000 | Nature of claim | |
| Z | No | No No | No | No | No | No | No | N _o | Amount covered by security interest | Details of |
| Z. | N N | N N A | NA | N | NA | NA | NA | NA | Amount covered by guarantee | Details of claim admitted |
| 5 | No | No No | N _o | N _o | No | No | No | No | Whether related party? | ۵ |
| | No | No No | No | No | No | No | No | No | % of voting share in CoC, if applicable | , |
| N A | NA | N NA | N | NA NA | NA | NA | N N | N A | Amount of contingent claim | |
| N. | NA | N N N | NA | Ŋ | NA | NA | NA | VN | Amount of any mutual dues, that may be set-off | |
| 0 | 0 | 0 0 | 0 | 0 | 0 | 0 | 2,01,884 | 0 | Amount of claim not admitted | |
| 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | Amount of claim under verification | |
| CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, | CLAIM ADMITTED, Interest considered up to 26.02.2020. | CLAIM ADMITTED, | n Remarks, if any | (Amount in R: |

| | 2,14,64,45,482 | 2,01,884 | | | | | | | | 4,58,75,729 | 2,25,90,30,779 | | TOTAL | 1 | 700 700 | 2017-18 |
|--|----------------|----------|----|----|----------------|----|----|----------------|------|-------------|----------------|------------|---|-----|---------|----------------|
| The claim is under verification based on order passed by GST department dated 09.03.2022, yet to be challenged | 1,943,499,923 | 0 | A | NA | No | No | NA | No | 00 | • | 1,943,499,923 | 09.03.2022 | Asst. comm. Of CGST & C.Ex, Belapur(Service Tax, interest & penalties)) | GST | 8 3 | A SE VINIBBINA |
| Claim admitted | 0 | 0 | NA | NA | No | No | NA | No | 000 | 1,996,767 | 1,996,767 | 09.12.2021 | State Tax, Raigarh, Belapur | GST | 13 | |
| The claim is under verification based on order passed by GST department dated 23.03.2022, yet to be challenged | 202,945,559 | 0 | NA | NA | N _o | No | NN | N _o | OC . | 0 | 202,945,559 | 23.03.2022 | Belapur | GST | 12 | |
| The claim is admitted as a contingent, subject to the disposal of writ petition WP© No.9240/2018 | 0 | 0 | NA | NA | No | No | NA | No | 000 | o | 66,507,684 | 12.07.2021 | Deputy Commissioner, Div- IV, CGST & CX, Belapur | GST | 11 | |
| CLAIM ADMITTED, | 0 | 0 | NN | NA | No | No | NA | No | 000 | 22,475,105 | 22,475,105 | 25.05.2021 | Commissioner, Div- IV, CGST & CX, Belapur | GST | 10 | |

ANUP KUMAR
RESOLUTION PROFESSIONAL
M/S INDEPENDENT TV LTD.
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