

## Annexure-5

Name of the corporate debtor: Tybros (India) Tours Pvt. Ltd.; Date of commencement of Liquidation -04.04.2022; List of stakeholders as on: 15.06.2022

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of Claimant			Details of claims received		Details of claims admitted				Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims 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 Department	New Delhi	-	18.04.2022	1,569,320.00	1,569,320.00	OC	-	-	4.62%	-	-	-	-	-
	<b>Total</b>				<b>1,569,320.00</b>	<b>1,569,320.00</b>		-	-		-	-	-	-	-