

Annexure 5

Name of the Corporate Debtor
Date of Commencement of Liquidation
List of stakeholders as on

TV Products India Private Limited
25th October 2023
5th August 2024

List of operational creditors (Government dues)

Amount in rupees

Sr. No.	Details of claimant		Details of claim received		Details of claims 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	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	TDS Officer, Ward	Central	20.11.2023	1324960	1321950	Unsecured	0	NA	3.07	0	0	3010	0	
2	VAT, Maharashtra	State	10.11.2023	13998326	13998326	Unsecured	0	NA	32.51	0	0	0	0	
3	VAT, New Delhi	State	02.08.2024	55315161	26528356	Unsecured	0	NA	61.6	0	0	28786805	0	
				70638447	41848632				97.18			28789815	0	