

ANNEXURE-5

Name of the corporate debtor: M/s Independent TV Limited;

Date of commencement of liquidation: 17.03.2023;

List of stakeholders as on: 29.10.2024

List of Operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim 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)					
1	GST Department	AC/DC GST CENTRAL EXCISE, DIVISION I, PUDUCHERY	-	19869	19869	OC	NA	NA	0.00	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
2	GST Department	Dy. COMMISSIONER OF COMMERCIAL TAX, GST DIVISION 6, 2nd Stage, BANGALORE	-	3725963	3725963	OC	NA	NA	0.08	-	NA	NA	Claim admitted, no modification or updation claim filed by creditor
3	GST Department	Assistant Commissioner of Commercial Taxes, LGSTO-20, Bangalore-560052	-	2048970	2048970	OC	NA	NA	0.04	-	NA	NA	Claim Admitted
4	GST Department	Assistant Commissioner of Commercial Taxes, DGSTO-01, Bangalore-560052	-	7054166	4625774	OC	NA	NA	0.09	-	NA	24,28,432	Amount Rs. 24,38,432 is rejected b/cn the said already been paid and the same intimated to GST on 11.01.2023
5	GST Department	Joint Commissioner, Directorate of Commercial Taxes, West Bengal, Kolkata	13.04.2023	3335253	3335253	OC	NA	NA	0.07	-	NA	NA	Claim Admitted
6	GST Department	Tapan Kumar Sarangi, CT & GST Officer, Bhubaneswar III, Bhubaneswar	-	532915	532915	OC	NA	NA	0.01	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
7	GST Department	Tapan Kumar Sarangi, CT & GST Officer, Bhubaneswar III, Bhubaneswar	12.04.2023	34407	34407	OC	NA	NA	0.00	-	NA	NA	Claim Admitted
8	GST Department	Office of Asstt Commissioner of CGST, Division SCO 407-08, Panchkula (137962)	-	174936	174936	OC	NA	NA	0.00	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
9	GST Department	Assistant Commissioner (State Tax) Raipur Circle-3 Chamgarh	-	13292	13292	OC	NA	NA	0.00	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
10	GST Department	Excise and Taxation Officer, Panchkula (110043)	03.04.2023	110043	110043	OC	NA	NA	0.00	-	NA	NA	Claim Admitted
11	GST Department	Commercial Tax Department Uttar Pradesh Gomtiagar, Lucknow	-	699062	699062	OC	NA	NA	0.01	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
12	GST Department	Commercial Tax Officer, Autonagar Circle, Vijaywada	-	4867203	4867203	OC	NA	NA	0.10	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process. CLAIM ADMITTED.
13	GST Department	Deputy Commissioner of CGST and Central Excise Commissionerate, Belapur IV	12.04.2023	48405802	48405802	OC	NA	NA	1.04	-	NA	NA	Claim Admitted
14	GST Department	Deputy Commissioner of CGST and Central Excise Commissionerate, Belapur IV	12.04.2023	92330930	-	OC	NA	NA	-	66597684	NA	25823246	Rs. 66507684; admitted as a contingent subject to the disposal of writ petition vide WP No. 9240/2018
15	GST Department	Deputy Commissioner of CGST and Central Excise Commissionerate, Belapur IV	-	601652960	601652960	OC	NA	NA	12.89	-	NA	NA	Claim Admitted
16	GST Department	Deputy Commissioner of CGST and Central Excise Commissionerate, Belapur IV	12.04.2023	6124044347	3887009846	OC	NA	NA	83.29	-	NA	2237034501	Interest amount is rejected being no proof of evidence of calculation of interest.
17	GST Department	Department of Goods & Service Tax, Maharashtra, Raigad Division	24.03.2023	1996767	1996767	OC	NA	NA	0.04	-	NA	NA	No claim received during Liquidation Process, only mail received to request for consider the same as filed during CIR Process. Claim admitted
18	GST Department	Assistant Commissioner of Commercial Central Goods & Service Tax Division, Shimla	13.04.2023	33468	33468	OC	NA	NA	0.00	-	NA	NA	Claim Admitted
19	Government Department	ANTARIX CORPORATION LTD	-	65465078	65465078	OC	NA	NA	1.40	-	NA	NA	No claim or mail received during liquidation process, therefore, we consider claim as filed during CIR Process.



20	PF Department	EPF Department	-	3315285	3315285	OC	NA	NA		-	NA	NA	The said liability arises upon admission of claim, the notice reserved from EPF Department regarding PF of employees. Therefore, the claim admitted on the basis of refitting amount in balance sheet. It will be treated as government dues as per the provision of Law.
									0.07				
21	Custom Department	Central Warehouse Corporation	-	2659499	2659499	OC	NA	NA		-	NA	NA	Claim Admitted
22	Custom Department	Commissioner of customs, General, ACC Mumbai Customs Zone-III		35965253	35965253	OC	NA	NA		0.06	-	NA	Claim Admitted
									0.77				
Total				699848568	6666691605				100%	66507684		2265286179	



Anup Kumar
 Liquidator of M/s. Independent TV Ltd.
 IP Regd. No. 189/11A-002/IP-N00333/2017-18/10911
 734, Lawyers Chamber Block, Western Wing,
 Tis Hazari Court, Delhi-110054
 Email Id:- sachanlawanalyst@gmail.com