

Annexure

Name of the corporate debtor: SKIL Shipyard Holdings Private Limited ; Date of commencement of CIRP: May 9, 2023; List of creditors as on: May 23, 2023
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sr. No.	Category of creditor	Summary of claim received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claim under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,68,59,61,657.00	1	1,68,59,61,657.00	-	-	-	3	Details of claims attached as Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
7	Operational creditors (Government Dues)	1	4,06,16,000.00	1	-	-	-	4,06,16,000.00	7	Details of claims attached as Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	No Claims have been received from this category of creditor by IRP till 23rd May, 2023.
Total		2	1,72,65,77,657.00	2	1,68,59,61,657.00	-	-	4,06,16,000.00		



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Annexure - 7

Name of the corporate debtor: SKIL Shipyard Holdings Private Limited ; Date of commencement of CIRP: May 9, 2023; List of creditors as on: May 23, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sr. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Income Tax officer (TDS) - 2(2), Mumbai	Government Of India Ministry Of Finance Income Tax Department	23.05.2023	4,06,16,000.00	-	unsecured	-	-	-	-	-	4,06,16,000.00	



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