

Annexure - 7

Name of the corporate debtor: Timblo Drydocks Private Limited

Date of commencement of CIRP: 28.03.2024

List of creditors as on: 18.06.2024

List of operational creditors (Government dues)

(Amount in Rs)

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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable						
1	PF Commissioner	Government of India	16.04.2024	931.00	931.00	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA	Admitted
2	CGST	Government of India	22.05.2024	2,55,20,901.00	2,55,20,901.00	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA	Admitted
	TOTAL			2,55,21,832.00	2,55,21,832.00					0.00%	0.00%					