

Annexure – 8

Name of the corporate debtor: Dolphin Offshore Shipping Limited; Date of commencement of CIRP:06/07/2023 (Copy of the order received on 11/07/2023) ; List of creditors as on: 28/06/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	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
		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					
1	Omega Petroenergy Private Limited.	25-07-2023	32,00,000	32,00,000	Operational Creditor	NA	NA	NA	NA	NA	NA	-	-	1. As per consent letter agreed before AA.
2	M/s Elektronik Lab India Private Limited	26-07-2023	69,76,620	35,23,541	Operational Creditor	NA	NA	NA	NA	NA	NA	34,53,079.00	-	1. There is no supporting documents for claiming interest on outstanding amount.
3	I.V. & Sons Engineering Works	28-07-2023	13,50,269	13,50,269	Operational Creditor	NA	NA	NA	NA	NA	NA	-	-	1. As per statement provided.
4	Surendran Vellalath	20-07-2023	55,81,000	-	Operational Creditor	-	-	NA	-	-	-	55,81,000	-	There are no invoices raised against the amount claimed
5	Allied Catering and Marine Services Private Limited	14-09-2023	28,78,932	28,78,932	Operational Creditor	NA	NA	NA	NA	NA	NA	-	-	1. Claim on the basis of settlement Agreement 2. Amount admitted fully. 3. KYC of Authorised person not provided.
6	J.M. Baxi & Co.	30-10-2023	18,03,250	18,03,250	Operational Creditor	NA	NA	NA	NA	NA	NA	-	-	1. Provide KYC of Firm and Authorised person along with authority letter. 2. Details of amount received (\$905000) by the company. 3.The claim is admitted based on supporting documents provided.
7	Summit Alliance Port East Gateway (I) Pvt Ltd	09.01.2024	24,77,285	1853220.00	Operational Creditor	NA	NA	NA	NA	NA	NA	6,24,065.00	-	Claim amount till CIRP initiation has been admitted, post CIRP claim to be treated as CIRP cost
8	Seapac Marine Services	15/02/2024	22,63,588	22,63,588	Operational Creditor	NA	NA	NA	NA	NA	NA	-	-	
9	Summit Alliance Port East Gateway (I) Pvt Ltd	22.05.2024	26,79,645	-	Operational Creditor	NA	NA	NA	NA	NA	NA	26,79,645	-	Original claim dated 09.01.2024 taken into consideration for verification
Total			2,92,10,589	1,68,72,800								1,23,37,789	-	