

Interdril Asia Limited - Under CIRP
 CIRP commencement Date - 22-Dec-22
 List of creditors as on - 10-Oct-24

Filing under Regulation 13 of the IBBI (Insolvency Resolution Process For Corporate Persons) Regulations, 2016

Claims Summary

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount not admitted	Amount under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount claimed	No. of claims	Amount admitted					
1	Secured financial creditors belonging to any class of creditors	1	5,16,53,23,704	1	5,16,53,23,704	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	-
5	Operational creditors (Workmen)	-	8,80,35,560	-	-	-	-	8,80,35,560	3	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government Dues)	2	83,22,92,393	2	83,20,83,950	-	2,08,443	-	4	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	7,44,46,959	3	7,44,46,959	-	-	-	5	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
Total			6,16,00,98,617		6,07,18,54,614		2,08,443	8,80,35,560		

Annexure - 1
List of Secured Financial Creditors as on 10-Oct-24

Sl. 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	Punjab National Bank	02-09-2024	5,16,53,23,704	5,16,53,23,704	Term Loans, Working Capital, Other borrowings	5,16,53,23,704	5,16,53,23,704	No	100.00%	-	-	-	-	-
Total			5,16,53,23,704	5,16,53,23,704		5,16,53,23,704	5,16,53,23,704		100.00%	-	-	-	-	

Annexure - 2
List of Unsecured Financial Creditors as on 10-Oct-24

Sl. 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					
-	-	-	-	-	-	-	-	No	0.00%	-	-	-	-	-
Total			-	-		-	-		0.00%	-	-	-	-	

Annexure - 3
List of workmen claims as on 10-Oct-24

Sl. 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	Mr. Subin Babu Thomas on behalf of Kamgar Congress Union	30-09-2024	8,80,35,560	-	Workmen dues	-	-	No	0.00%	-	-	-	8,80,35,560	Detailed workings and documents are awaited
Total			8,80,35,560	-		-	-		0.00%	-	-	-	8,80,35,560	

Annexure - 4
List of operational creditors (Government dues) as on 10-Oct-24

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 under verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Commissioner of CGST & Central Excise, Raigarh	03-02-2023	62,89,19,048	62,87,10,605	Unsecured	No	-	-	-	-	2,08,443	
2	Asst. Commissioner of State Tax, Raigarh	15-05-2023	20,33,73,345	20,33,73,345	Unsecured	No	-	-	-	-	-	
Total			83,22,92,393	83,20,83,950			-	-	-	-	2,08,443	

Annexure - 5
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 10-Oct-24

Sl. No.	Name of creditor	Amount claimed	Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			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	E&M Speciality Co. Inc.	5,10,06,458	5,10,06,458	Unsecured	-	-	No	-	-	-	-	-	
2	Greatship Global Energy Services Pte. Ltd.	2,34,40,501	2,34,40,501	Unsecured	-	-	No	-	-	-	-	-	
Total Amount		7,44,46,959	7,44,46,959		-	-		-	-	-	-	-	