

Name of Corporate Debtor
Date of Commencement of Liquidation
List of Creditors as on

ALCOCK ASHDOWN (GUJARAT) LIMITED
03rd JANUARY, 2025
17th FEBRUARY, 2025

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

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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 ?	% voting share in SCC					
1	Bharat Sanchar Nigam Ltd	25-01-25	1,553,239.80	1,527,694.80	creditor for services	-	-	No	0.02%	-	-	25,545.00	-	Partially Admitted
2	Interocean Navigation Ltd	28-01-25	240,334,424.00	240,334,424.00	creditor for services	-	-	No	2.95%	-	-	-	-	Admitted
3	Gujarat Maritime board	28-01-25	62,501,532.00	62,501,532.00	creditor for goods	-	-	No	0.77%	-	-	-	-	Admitted
4	Narayan Enterprise	01-02-25	1,000,000.00	1,000,000.00	creditor for goods	-	-	No	0.01%	-	-	-	-	Admitted
5	Naval Headquater, Ministry of Defence	30-01-25	1,792,400,000.00	1,792,400,000.00	creditor for goods	-	-	No	21.98%	-	-	-	-	Admitted
6	Larsen & Turbo Limited	19-03-21	424,279,514.00	424,279,514.00	creditor for goods & services	-	-	No	5.20%	-	-	-	-	Admitted During CIRP
7	Smit Engineering	10-05-21	1,089,444.00	1,089,444.00	creditor for services	-	-	No	0.01%	-	-	-	-	Admitted During CIRP
8	Arcadia Shipping & Trading Co	17-03-21	81,714,756.00	81,714,756.00	creditor for services	-	-	No	1.00%	-	-	-	-	Admitted During CIRP
9	Shoft Shipyard Private Limited	03-01-21	42,495,593.00	42,495,593.00	creditor for services	-	-	No	0.52%	-	-	-	-	Admitted During CIRP
	Total Claims		2,647,368,502.80	2,647,342,957.80		-	-		32.46%	-	-	25,545.00	-	