Name of Corporate DebtorALCOCK ASHDOWN (GUJARAT) LIMITEDDate of Commencement of Liquid 03rd JANUARY, 202517th FEBRUARY, 2025

List of other creditors (other than financial creditors and operational creditors)

(Amount in Rs.)

	list of other creators [other than manetal creators and operational creators]											(Amount	maar
Sl. No.	Name of Creditor	Details of Claims Received		Details of Claim Admitted					Amount	Amount	Amount of	Amount	Remarks
									of	of any	claim not	of claim	, if any
									Continge	mutual	admitted	under	
									nt claim	dues,		verificati	
										that may		on	
										be set-			
										off			
		Date of	Amount claimed	Amount of Claim	Nature of	Amount	Amount covered by	Whether					
		Receipt		admitted			guarantee	related					
		-				by		party?					
						security							
						interest							
1	Gujarat Industrial Development	30-01-25	105 000 000 00	105,000,000.00	Shara Holdon								Admitted
1	Corporation	50-01-25	105,000,000.00	105,000,000.00	Share Holder	-	-	-	-	-	-	-	Aumitteu
2	Gujarat Maritime board	28-01-25	125,000,000.00	125,000,000.00	Share Holder	-	-	-	-	-	-	-	Admitted
	Total Claim		230,000,000.00	230,000,000.00		0	0		0	0	0	0	