Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

Annexure

	Filing und	ler clause (ca) of sub-re	gulation (2) of regulation 13	the IBBI (Inso	vency Resolution Process	for Corporate	e Persons) Regulations, 2	2016		(Amount in ₹)			
SI No	Category of creditor	Summary of	f claims received	Summar	y of claims admitted	Amount of contingent	Amount of claims not admitted	Amount of claims under verification	Details in	Remarks, if any			
		No. of claims	Amount	No. of claims	Amount of claims admitted	claims	admitted	verification	Annexure				
	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1				
	Unsecured financial creditors belonging to any class of creditors	0	-	0	0	0	0	0	2				
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3				
	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	o	0	4				
5	Operational creditors (Workmen)	0	0	0	0	0	0	Ö	5				
6	Operational creditors (Employees)	4	1,48,44,181.00	4	80,51,629.00	0	67,92,552.00	0	6				
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7				
	Operational creditors (other than Workmen and Employees and Government Dues)	2	13,11,33,915.68	2	7,19,57,851.00	0	5,91,76,064.68	0	8				
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9				
	TOTAL	6	14,59,78,096.68	6	8,00,09,480.00	0	6,59,68,616.68	0					

Annexure-1 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of secured financial creditors belonging to any class of creditors

					Li	st of secured finan	cial creditors b	elonging to	any class of cr	editors				
														(Amount in ₹)
		Details rece				Details of claim ac	Imitted			Amount of	Amount of any	Amount of	Amount of	
SI. No	Name of creditor	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	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
	Total		0	0		0	0		0	0	0	0	0	

Annexure-2 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of unsecured financial creditors belonging to any class of creditors

List of unsecured financial creditors belonging to any class of creditors													
													(Amount in ₹)
		Details of	claim received		Details o	f claim admitte	ed		Amount of	Amount of any	Amount of	Amount of	
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
	Total		0	0		0		0	0	0	0	0	

Annexure-3 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

					List o	of secured financial of	reditors (other than	n financial cred	litors belor	ging to any cla	ass of creditors)			
_															(Amount in ₹)
	SI. No.		Details of	f claim received		De	tails of claim admit	tted			Amount of	Amount of any	Amount of	Amount of	
4	l. No.	Name of creditor	Date of	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	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
Γ												1			
Γ	Total				0		0	0		0	0	0	0	0	

Annexure-4 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

													(Amount in ₹)
		Details of	claim received		Details of c	laim admitted			Amount of	Amount of any	Amount of claim not	Amount of claim under	
SI. N	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	mutual dues, that may be setoff	admitted	verification	Remarks, if any
				and the second s									
	Total		0	0		0		0	0	0	0	0	

Annexure-5 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of operational creditors (Workmen)

						List of operation	ional credit	tors (Workmen)				
													(Amount in ₹)
	Name of		Details rece		De	tails of claim	admitted		Amount of	Amount of any	Amount of	Amount of	
SI. No.	authorised representative, if any	Name of work man	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	related	% of voting share in CoC, if applicable	contingent claim	mutual dues, that may be setoff	claim not admitted	claim under verification	Remarks, if any
		Total		0	0	0		0	0	0	0	0	

Annexure-6 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of operational creditors (Employees)

													(Amount in ₹)
	Name of		Details of	claim received		Details of claim ac	dmitted						
SI. N	authorised	Name of Employees	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	N/A	Sijin B	07-07-2020	14,29,515.00	42,000.00	Unsecured	No	0.05	0	0	13,87,515.00	0	
2	N/A	Fernando Poletti	29-06-2020	83,18,208.00	63,55,554.00	Unsecured	No	8.11	0	0	19,62,654.00	0	
3	N/A	Joseph Jayananda	04-07-2020	1735591	1224383	Unsecured	No	0	0	0	5,11,208.00	0	
4	N/A	Rosy Rego	04-07-2020	3360867	429692	Unsecured	No	0	0	0	29,31,175.00	0	
		Total	1,48,44,181.00	80,51,629.00			8.16	0	0	67,92,552.00	0		

Annexure-7 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CiRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

List of operational creditors (Government dues)

																(Amount in ₹)
		Details	of Claimant	De	tails of claim received		Deta	ils of claim admitte	d			Amount of	Amount of any			
SI.	No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC, if applicable	contingent	mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	T															
		Total			0	0		0	0		0	0	0	0	0	

Annexure-8 Name of the corporate debtor: Navalmar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

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

					ist of operational creditor		nen and Empi	Jyees and C	overnment Dt	es)				(Amount in ₹)
		Detai	ls of claim received		Details o	of claim admitted				Amount of	Amount of any			(Amount in 4)
SI. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	related	% of voting share in CoC, if applicable	contingent claim	mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Navalmar (UK) Limited	17-06-2020	13,10,58,588.68	7,19,15,270.00	Unsecured	0	0	No	91.78	0	0	5,91,43,318.68	0	
2	Thinkware International	04-07-2020	75,327.00	42,581.00	Unsecured	0	0	No	0.05	0	0	32,746.00	0	
	Total	_	13,11,33,915.68	7,19,57,851.00		0	0		91.83	0	0	5,91,76,064.68	0	

Annexure-9 Name of the corporate debtor: Navaimar Shipping (India) Private Limited; Date of commencement of CIRP: 29-05-2020; List of Creditors Updated on: 20/12/2021

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

				List of other	creditors (Oth	er than financial cre	ditors and ope	erational cre	ditors)				
													(Amount in ₹)
		Details o	of claim received		Details	of claim admitted			Amount of	Amount of any	Amount of	Amount of claim	
SI. No.	I. No. Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	contingent claim	mutual dues, that may be setoff	claim not admitted	under verification	Remarks, if any
													-
	Total		0	0		0	0		0	0	0	0	