

Annexure - 7															
Name of the corporate debtor: Timblo Drydocks Private Limited						Date of commencement of CIRP: 28.03.2024					List of creditors as on: 07.01.2025				
List of operational creditors (Government dues)															
														(Amount in Rs)	
Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted						Amount of contingnt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Departme nt	Governm ent	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?	% of voting share in CoC, if applicable					
1	PF Commissioner	Governm ent of India	16.04.2024	931.00	931.00	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	Admitted
2	CGST	Governm ent of India	22.05.2024	2,55,20,901.00	2,55,20,901.00	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	Admitted
3	CGST	Governm ent of India	11.09.2024	3,81,001.00	2,55,600.00	Unsecured	NA	NA	No	NA	NA	NA	1,25,401.00	NA	Admitted
	TOTAL			2,59,02,833.00	2,57,77,432.00					0.00%	0.00%		1,25,401.00		