

Aban Offshore Limited



Company undergoing CIRP under the provisions of IBC
vide Hon'ble NCLT order dated 01st September 2025

To

12th November 2025

BSE Ltd Phiroze Jeejeebhoy Towers 21st Floor, Dalal Street Mumbai 400 001. Scrip Code : 523 204 Through: BSE Listing Centre	National Stock Exchange of India Ltd Exchange Plaza, 5th Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 Symbol : ABAN Through : NEAPS
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Ref: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with sub-clause 16(e) of Para A of Part A of Schedule III thereto.

Subject: List of Creditors as on 12th November 2025

Respected Sir/Madam,

In compliance with Section 13(2)(c) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, we hereby submit the list of creditors as on **12th November 2025**.

You are requested to take the above information on record.

Yours Faithfully,

For Aban Offshore Limited (Undergoing CIRP)

Shailesh Desai
Interim Resolution Professional
IBBI Registration No. IBBI/IPA-001/IP-P00183/2017-18/10362
AFA Valid till 31st December 2025

Encl: a/a

Financial Creditors					
Sr. No.	Creditor	Amount claimed in Rs.	Amount admitted in Rs.	Amount Under verification in Rs.	Amount Rejected in Rs.
1	Punjab National Bank	12,65,39,59,486	10,77,27,99,155	1,88,11,60,331	-
2	State Bank of India	4,12,07,86,655	66,00,13,139	3,46,07,73,517	-
3	IndusInd Bank Limited	47,99,01,146	47,99,01,146	-	-
4	Canara Bank	2,79,38,33,690	-	-	2,79,38,33,690
	Total	20,04,84,80,977	11,91,27,13,440	5,34,19,33,848	2,79,38,33,690

Other Creditors - Secured Creditors (but not financial creditors)					
Sr. No.	Creditor	Amount claimed in Rs.	Amount admitted in Rs.	Amount Under verification in Rs.	Amount Rejected in Rs.
1	Bank of Baroda, UAE	7,76,93,06,321	6,32,13,55,474	1,44,79,50,847	-
2	Canara Bank, London	9,08,04,08,863	4,64,20,62,403	4,43,83,46,460	-
3	Indian Overseas Bank	48,39,48,81,340	12,71,52,53,470	35,67,96,27,870	-
4	Bank of India, London	37,21,22,34,621	33,37,94,25,133	3,83,28,09,488	-
5	State Bank of India	1,59,89,22,34,350	4,53,93,00,865	1,55,35,29,33,485	-
6	Indian Bank	17,20,72,16,819	5,86,67,45,305	11,34,04,71,514	-
7	Punjab National Bank	58,18,55,05,180	58,18,55,05,180	-	-
8	Punjab National Bank	3,57,52,69,149	3,07,70,43,298	49,82,25,850	-
9	Punjab National Bank	20,23,54,26,465	18,36,51,00,692	1,87,03,25,773	-
10	Punjab National Bank	11,43,96,58,705	11,43,96,58,705	-	-
11	IDBI Bank Ltd	11,84,16,63,829	11,84,04,97,615	11,66,214	-
12	Union Bank of India	9,60,69,38,316	7,42,56,89,725	2,18,12,48,591	-
13	EXIM Bank	11,98,43,79,331	5,04,43,03,830	6,94,00,75,501	-
14	ICICI Bank	58,88,28,65,017	58,83,22,30,328	5,06,34,689	-
15	Axis Bank	31,95,33,83,403	8,70,50,53,560	23,24,83,29,843	-
	Total	4,97,26,13,71,707	2,50,37,92,25,583	2,46,88,21,46,124	-

Claim filed as Operational Creditors					
Sr. No.	Creditor	Amount claimed in Rs.	Amount admitted in Rs.	Amount Under verification in Rs.	Amount Rejected in Rs.
1	Dy. Comm. of Sales Tax (MUM-NOD-E-1305)	9,56,41,13,723	6,40,95,08,523	3,15,46,05,200	0
2	Asst. Comm. of Income Tax, Corporate Circle 1(1), Chennai	4,37,57,25,538	52,08,76,552	3,85,48,48,986	0
3	Asst. Comm. (Service Tax), Egmore	91,60,744	0	91,60,744	0
4	GST Maharashtra, Dy. Comm. of Sales Tax (MUM-NOD-E-0604)	6,22,75,317	0	6,22,75,317	0
5	V R Associates	3,00,000	3,00,000	0	0
6	Office of Asst. Comm. of CGST, Division I, Mumbai, South Commissionerate	24,83,28,524	0	0	24,83,28,524
7	Dy. Comm. of Income Tax, TDS Circle - 1, Chennai - 6	13,92,60,763	0	13,92,60,763	0
8	Simplex Infrastructures Ltd	6,91,62,408	0	6,91,62,408	0
	Total	14,46,83,27,017	6,93,06,85,075	7,28,93,13,418	24,83,28,524

Employees Claims							
Sr. No.	Name	No. of Emp	Purpose	Amount claimed in Rs.	Amount admitted in Rs.	Amount Under verification in Rs.	Amount Rejected in Rs.
1	AR of Employees (Filed by Mr. S. Srinivasan)	25	Gratuity	5,43,09,015	5,43,09,015	-	-
2	AR of Employees (Filed by Mr. S. Srinivasan)	25	Leave Salary	1,42,62,941	1,42,62,941	-	-
			Total	6,85,71,956	6,85,71,956	-	-