

## Annexure-8

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim		Nature of claim	Amount covered by guarantee	Details of claim		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			Whether related party?	% of voting share in CoC					
1	XL Softech Systems Ltd.,		11.02.2020	2,18,616	2,13,266	-	-	NO	-	-	5,350	-	NIL
2	G.Nagendrasundaram & Co.,		12.02.2020	1,53,000	1,46,700	-	-	NO	-	-	6,300	-	NIL
3	Vinayaka Electronics		13.02.2020	7,670	7,670	-	-	NO	-	-	0	-	NIL
4	Vinayaka Shipping Agencies		15.02.2020	64,310	63,220	-	-	NO	-	-	1,090	-	NIL
5	CKS Associates		12.02.2020	88,500	81,000	-	-	NO	-	-	7,500	-	NIL
6	Wind World (India) Limited		10.02.2020	38,23,946	19,72,817	-	-	NO	-	-	18,51,129	-	NIL
7	Lotus Holidays		13.02.2020	85,591	50,152	-	-	NO	-	-	35,439	-	NIL
8	Gayatri Devi Ch		11.02.2020	2,70,000	2,70,000	-	-	NO	-	-	0	-	NIL
9	K V R Chowdary		11.02.2020	3,90,000	3,51,000	-	-	NO	-	-	39,000	-	NIL
10	Sri Ganesht Travels		13.02.2020	66,304	66,304	-	-	NO	-	-	0	-	NIL
11	Hitech Hydraulics		11.02.2020	24,42,224	24,31,247	-	-	NO	-	-	11,877	-	NIL
12	Sudarshan Carogo Pvt Ltd.,		12.02.2020	28,853	28,853	-	-	NO	-	-	0	-	NIL
13	I Venkaiah		12.02.2020	20,02,794	19,59,931	-	-	NO	-	-	43,863	-	NIL
14	A-Net Services & Solutions		28.01.2020	13,99,702	13,99,702	-	-	NO	-	-	0	-	NIL
15	CS MANJULA ALETI		12.02.2020	3,500	3,150	-	-	NO	-	-	350	-	NIL
16	ARDH METALS & ALLOYS PVT LTD.,		12.02.2020	14,27,206	13,38,120	-	-	NO	-	-	89,086	-	NIL
17	MICRON CNC TECHNIQUES		10.02.2020	30,46,990	30,46,990	-	-	NO	-	-	0	-	NIL
18	Bhargavi Paruchuri		11.02.2020	1,80,000	1,80,000	-	-	NO	-	-	0	-	NIL
19	Mallesh Enterprises		08.02.2020	64,46,718	64,44,364	-	-	NO	-	-	2,354	-	NIL
20	Galaxy Human Resource Services		06.02.2020	9,82,624	8,80,534	-	-	NO	-	-	1,02,090	-	NIL
21	Suman Art Printers		19.02.2020	11,300	11,250	-	-	NO	-	-	50	-	NIL
22	HR Square		19.02.2020	6,24,647	6,14,089	-	-	NO	-	-	10,558	-	NIL
23	E a Kumar		20.02.2020	90,000	90,000	-	-	NO	-	-	0	-	NIL
24	Ranjen Borpuzari		20.02.2020	60,000	60,000	-	-	NO	-	-	0	-	NIL
25	Dandi Ram Mohan		20.02.2020	60,000	60,000	-	-	NO	-	-	0	-	NIL
26	P.Soma Shekar maidu		22.02.2020	2,50,000	2,25,000	-	-	NO	-	-	25,000	-	NIL
27	Rajadhani Scientific Syndicate		06.02.2020	6,454	6,454	-	-	NO	-	-	0	-	NIL
	<b>TOTAL</b>			<b>2,42,32,949</b>	<b>2,20,01,913</b>	-	-	-	-	-	<b>22,31,036</b>	-	-