

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	Details of claim			Amount of 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		Amount of claim admitted	Whether covered by guarantee	Whether related party?				
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		15.02.2020	7,670	7,670	-	-	NO	-	-	0	- NIL
4	Vinayaka Shipping Agencies		12.02.2020	64,310	63,220	-	-	NO	-	-	1,090	- NIL
5	CKS Associates		10.02.2020	88,500	81,000	-	-	NO	-	-	7,500	- NIL
6	Wind World (India) Limited		13.02.2020	38,23,946	19,72,817	-	-	NO	-	-	18,51,129	- NIL
7	Lotus Holidays		11.02.2020	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		13.02.2020	3,90,000	3,51,000	-	-	NO	-	-	39,000	- NIL
10	Sri Ganesh Travels		13.02.2020	66,304	66,304	-	-	NO	-	-	0	- NIL
11	Hitech Hydraulics		12.02.2020	24,43,224	24,31,347	-	-	NO	-	-	11,877	- NIL
12	Sadarshan Carogo Pvt Ltd.,		28.01.2020	28,853	28,853	-	-	NO	-	-	0	- NIL
13	J Venkaiah		12.02.2020	20,03,794	19,59,931	-	-	NO	-	-	43,863	- NIL
14	A-Net Services & Solutions		12.02.2020	13,99,702	13,99,702	-	-	NO	-	-	0	- NIL
15	CS MANJULA ALETI		10.02.2020	3,500	3,150	-	-	NO	-	-	350	- NIL
16	ARDH METALS & ALLOYS PVT LTD.,		11.02.2020	14,27,206	13,38,120	-	-	NO	-	-	89,086	- NIL
17	MICRON CNC TECHNIQUES		08.02.2020	30,46,990	30,46,990	-	-	NO	-	-	0	- NIL
18	Bhargavi Parachuri		11.02.2020	1,80,000	1,80,000	-	-	NO	-	-	0	- NIL
19	Mahesh Enterprises		19.02.2020	64,46,718	64,44,364	-	-	NO	-	-	2,354	- NIL
20	Galaxy Human Resource Services		19.02.2020	9,82,624	8,80,534	-	-	NO	-	-	1,02,090	- NIL
21	Suman Art Printers		20.02.2020	11,300	11,250	-	-	NO	-	-	50	- NIL
22	HR Square		20.02.2020	6,24,647	6,14,089	-	-	NO	-	-	10,558	- NIL
23	E s Kumar		22.02.2020	90,000	90,000	-	-	NO	-	-	0	- NIL
24	Ranjen Borpuzari		20.02.2020	60,000	60,000	-	-	NO	-	-	0	- NIL
25	Dondi Ram Mohan		20.02.2020	60,000	60,000	-	-	NO	-	-	0	- NIL
26	P.Soma Shekar naikdu		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
	TOTAL			2,42,32,949	2,20,01,913	-	-	-	-	-	22,31,036	-