Annexure – 8

Name of the corporate debtor: TERRA ENERGY LIMITED; Date of commencement of CIRP: 20-11-2019.; List of creditors as on: 17-11-2020

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	MADRAS CHEMICALS AND POLYMERS		17.12.2019	612478	612478	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
2.	UNITECH SALES AGENCY		14.12.2019	1559125	1559125	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
3.	N. SABASIVAM (S.G.M. LORRY SERVICES)		27.12.2019	1136040	1136040	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.	MANOKARAN RADIOS		26.12.2019	336536	336536	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
5.	RANUSH ENGINEERING COMPANY		30.12.2019	163172	163172	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
6.	K MANIKANDAN		03.01.2020	26656	26656	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
7.	DELTA ROTO TECH PVT LTD		06.01.2020	71664	71664	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA

8.	SRI LAKSHMI FABRICATORS		09.01.2020	137939	137939	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
9.	SREE DURGA BEARING AND BELTS		18.02.2020	6587	6587	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
10.	SREE MURUGAN BEARINGS		18.02.2020	213718	213718	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
11.	TAMINADU NEWS PRINT		14.09.2020	15795001	15795001	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA
12.	SAKTHI ENTERPRISES		31.07.2021	21674	21674	Operational	NA	NA	NA	NA	NA	NA	NA	NA	NA