

OREN HYDROCARBONS PRIVATE LIMITED

Secured Financial Creditors				
S. No.	Name of creditor	Details of claim admitted		
		Amount claimed (InRs)	Amount of claim Provisionally admitted (InRs)	Amount covered by security interest
1.	Standard Chartered Bank	373374857	373374857	<p>1.Pari-passu first charge on stock and book debts of the Company (in line with other existing working capital lenders).</p> <p>2.Pari-passu first charge on unencumbered moveable fixed assets (excluding vehicles) of the Company, both present and future.</p> <p>3.Exclusive first charge on below properties: Owned by company:</p> <p>i) Commercial Property located at Flat No. 2C & 2D, Second Floor, "Balan Pioneer Homes" Old No. 28, New No. 28, Plot No. 108, Saravana Street, T. Nagar, Chennai –600017.</p> <p>Commercial Property located at Flat No. 1 A & 1 B, First Floor, "Balan Pioneer Homes" Old No. 28, New No. 28, Plot No. 108,</p>
2.	Tata Capital Financial Service Limited	11877126	11877126	<p>Hypothecation - (Deed of Hypothecation dated 17th December, 2015 and Extension of Hypothecation dated 6th January, 2017). First and Exclusive charge by way of Hypothecation on Plant and Machinery situated at Gummidipoondi Plant. Mortgage (Mortgage by deposit of Title Deeds dated 23rd December, 2015 and Memorandum for recording Extension of Mortgage by deposit of Title Deeds dated 11th January, 2017).</p> <p>Mortgage of Land & Building situated at S. Nos.383/1F, 1D1, 1D2, 1E, 1A, 1B, 1C, 1G1 & 384/1A 377/1A2, 378/1 & 2, measuring 16.95 Acre/ cents, at Village No.45, Ketnamallee Village, GR Kandigai to Sirupuzhal Pettai Road, G. R. Kandigai, Off Satyavedu kavarepettai Road, Gummidipoondi Taluk, Thiruvallur</p>

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				District. Bounded by, North by: Access road and Vacant Land, South by: Vacant land in S. Nos. 393 and 383/1G1, East by: Vacant Land in S. No 378/3 and West by Vacant Land in S. No, 385.
3.	IndusInd Bank Limited	160991713	160991713	For Working capital facility: primary Pari-Passu first charge on entire current assets of the company, both present and future. H12Collateral: -First Pari-Passu charge on all the moveable assets of the company, both present and future, which are not financed under any term loans/lease/HP or any other financing schemes. First Pari-Passu charge on various properties (amounting to Rs.21.82 crore approx.) as listed below in Annexure 1. Second Pari-Passu charge various properties (amounting to Rs.55.92 crore approx.) as listed below in Annexure 2.Exclusive charge by way of EM on the Non-Agricultural Industrial Land lying in the name of M/s Oren Hydrocarbons Private Limited situated at S.No.264/ 1B, 264/2B, 272/4, 272/6,276/1,276/2,276/4,276/5,276/6,276/7,277/1, 277/2, 264/1A, 264/2A, 277/3, 277/12, 275/3, 275/8, 276/3B, 276/3A, Athivaram Village, Ozili Mandai, Nellore District - 524421, measuring 14.22 acres (14 Acres 22 Cents).
4.	ICICI Bank Limited	201245135	201245135	Current assets: The whole of the Borrower's stocks of raw materials, goods-in process, semi-finished and finished goods, consumable stores and spares and such other movables, including book debts, bills whether documentary or clear, both present and future whether in the possession or under the control of the borrower or not, whether now lying loose or in cases or which are now lying or stored in or about or shall hereafter from time to time during the continuance of these presents be brought into or upon or be stored or be in or about all the Borrower's factories premises and god owns situate at Chennai or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, however and where so ever in the possession of the Borrower and either by way of substitution or addition (the "Current Assets", which

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				expression shall, as the context may permit or require).
5.	Axis Bank Limited	206212546	206212546	<p>Primary: Pari passu first Charge on the entire current assets of the company, both present and future.</p> <p>Collateral:</p> <ol style="list-style-type: none"> 1. Pari passu first charge on 3.70 acres of Factory Land situated at S.No.17 4-4 B, 175-1 A & 176-2A, Kotakuppam village, Oothukottai Taluk, Thiruvallur District, Tamilnadu standing in the name of the Oren Hydrocarbons Private Limited. 2. Pari passu first charge on 3.39 Acres of Factory land situated at Survey no. 46/1, Gangarajupurom Village, Kodur Mandai, Cuddappah District, Andhra Pradesh-5161 01 belonging to the Mis Oren Hydrocarbons Private Limited. 3. Pari Passu first charge on residential apartment at Ground floor in Bala Pioneer Homes situated at Door No.28 (old No.4) Saravana mudali street, T.Nagar, Chennai standing in the name of the Mis Oren Hydrocarbons Private Limited. 4. Pari-passu first charge on the land and building of PAC plant at Nagarajkuppam, Nagari Mandai, Andhra Pradesh standing in the name of Mis Oren Hydrocarbons Private Limited.
6.	State Bank of India	78296282	78296282	<p>Primary: Hypothecation of stock of raw materials, stock in process, finished goods, consumable stores, spares and export/local receivables. Goods covered under the LCs and other current assets of the company.</p> <p>Charge Type - Pari-passu 1st Charge.Collateral:</p> <p>. Factory Land & Buildings bearing Survey Number : 174/4B, 175/1A, 176/1A, 176/2A, Kottakuppam village, Erumalvettipalayam post, Oothukottai taluk, Thiruvallur taluk, Tamil Nadu, 600067, (Rural), Admeasuring Total Area : 161458 Sq. Feet</p> <p>Charge Type –Equitable Mortgage Pari-passu 1st Charge.</p> <ol style="list-style-type: none"> 2. Residential Building bearing Survey Number 116 & 118/1, T.S. No.- 6446, SaravanaMudali Street, T Nagar, MamballamGuindy taluk , Chennai , Tamil Nadu, 600017, (Metro), Admeasuring Total Area : 6000 Sq. Feet

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				<p>Charge Type – Equitable Mortgage Pari-passu 1st Charge.</p> <p>3. Entire Fixed assets of the company's Bentonite manufacturing plant and liquid plant at Bhuj, Gujarat funded out of the</p>
7.	IDBI Bank Limited	452875527	452875527	<p>Securities for Term loan: Primary: Entire Fixed assets of the company's PAC plant at Naidupettah, Andhra Pradesh.</p> <p>Collateral: Second pari-passu charge on Fixed Assets of the company both present and future other than Fixed Assets exclusively charged to lenders for various projects. Securities for Working capital:</p> <p>Primary: First charge on Pari-passu basis of the entire current assets of the company, both present & future.</p> <p>Collateral: First Pari-passu charge on the following properties belongings to the company and its promoters:</p> <p>Commercial land (216 sq. feet of undivided share of land) and building with 940 sq.feet of built up area in 2nd floor, situated at No.2-B, Door No.28 at Saravana Street, T Nagar, Chennai 600017 standing in the name of Mrs. Sayeeda Ahmad.</p> <p>Residential site (634 feet of undivided)</p>
Total		1,48,48,73,186.78	1,48,48,73,186.78	

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Operational Creditors other than employees and workmen				
S. No.	Name of creditor	Details of claim admitted		
		Amount claimed (InRs)	Amount of claim Provisionally admitted (InRs)	Amount covered by security interest
1.	Wintime Chemicals & Minerals Pvt Ltd	1685659	1171150	Not applicable
2.	Radiations	1172380	889480	Not applicable
3.	Sicagen India Limited	3900924	3064932	Not applicable
4.	S.L.Packaging Industries-Unit-Iii	1242007	1230697	Not applicable
5.	Vysya Packaging	1709040	1709039	Not applicable
6.	Kalpana Chemicals Private Limited	38433707.51	38433707.51	Not applicable
7.	Ven Drilling Additives Private Limited	22970735	22970735	Not applicable
8.	Mm Barels Industry	1751567	1411002	Not applicable
9.	Vansa Biotech Pvt Ltd	421120	421120	Not applicable
10.	Sudama Chemicals	1190147	854910	Not applicable
11.	Real Soya Products Pvt. Ltd.	4672055	3328438	Not applicable
12.	B.D. Edible Oils Pvt. Ltd.	2663703	1572921	Not applicable
13.	Tci Freight	148342	145375	Not applicable
14.	Ksr Pulverisers	1747964	1747964	Not applicable
15.	Unnati Packaging	152530	146650.4	Not applicable
16.	Vrudhi Enterprise	3635289	3446758.5	Not applicable
17.	Time Technoplast Ltd	4208696	2752704	Not applicable
18.	Flamemax Engineering	2075808	1294662	Not applicable
19.	Adeshwara Chemicals	2288148	2288148	Not applicable
20.	Saravana Packers	1430064	1285042.2	Not applicable
21.	Shah Plastics	3458374	3458374	Not applicable
22.	Shah Multi Pack	521443	521442.6	Not applicable
23.	Karunakaran Packers	1981326	1966883.2	Not applicable
24.	Ramya Packers	150568	147022.6	Not applicable
25.	Eskay Graphics	1708054	1114942	Not applicable
26.	Nandhini Multi – Packs	552376	550080	Not applicable
27.	Melzer Chemicals Pvt Ltd	2265600	2265600	Not applicable
28.	Madras Chemicals & Polymers	23584603.6	16172141.9	Not applicable
29.	Sri Vani	1949951	1940347	Not applicable
30.	G.N.C. Stores	707702	607020	Not applicable
31.	Indus Minerals	10181484	9007590.5	Not applicable
32.	Sree Wari Packaging	100677	100677	Not applicable
33.	Fumitech Services	757683	735162	Not applicable
34.	Sri Vinayaga Enterprises	11143764.98	8160650.4	Not applicable
35.	Gem Sacks	12235959	5631312.4	Not applicable
36.	Union Roadways Limited	1245509.5	1237534.5	Not applicable
37.	Devi Enterprises	1874684.5	1863777.4	Not applicable
38.	Ramani Screen	286835.99	220885.5	Not applicable
39.	Gopika Packers	1385694	1269028	Not applicable

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40.	Anugrah In-Org (P) Limited-Tp	7001871	4612350	Not applicable
41.	S.K. Traders	277265	277265	Not applicable
42.	Saravana Traders	1717491	1717491	Not applicable
43.	Tirupati Enterprises	6360457.72	2821811	Not applicable
44.	Trans Oilfiled Chemicals Pvt. Ltd	5106128	2148872	Not applicable
45.	Adhithya Packers	10730244	5298408.06	Not applicable
46.	United Mud Chem Pvt Ltd	86496470	63085748	Not applicable
47.	B.T. Logistics	710286	311071.68	Not applicable
48.	Global Wood Packers	1882435	1680000	Not applicable
49.	Balmer Lawrie & Co. Ltd.	2083427	1404228	Not applicable
50.	Cera Chem Private Limited	712612	712612	Not applicable
51.	Invictus IP	412704	308872	Not applicable
52.	K Lakshmipathi	1165000	845314	Not applicable
53.	Sri Sudha Minerals	17559106	11184001	Not applicable
54.	Tulsi Dyechem Pvt Ltd	2340062	1947295	Not applicable
55.	Cadillac Automation & Controls	122854.1	122854	Not applicable
56.	Garuda Packaging Pvt Ltd	1568779	1333939	Not applicable
57.	Sreenivasa Petro Products	2460440	1286276	Not applicable
58.	Sojitz India Private Limited	340607731	178764004	Not applicable
59.	Sarvik Packaging India Pvt. Ltd.	265399	265399	Not applicable
60.	Mittal Technopack Pvt Ltd	2707543	1226634	Not applicable
61.	Timescan Logistics (India) Pvt Ltd	153094	153044	Not applicable
62.	United Transports	1996130	1952798	Not applicable
63.	Pasand Biotech	6178222	5592094	Not applicable
64.	Sojitz Asia Pte Ltd	137522378.2	97491462.68	Not applicable
65.	Prime Packaging Solutions	3815125.29	2780024	Not applicable
66.	Terratech Chemicals (India) Pvt Ltd	6666037	5017950	Not applicable
67.	Packwell Products	1008900	1008900	Not applicable
68.	Seaport Lines (India) Pvt Ltd	7517363	7517363	Not applicable
69.	Heliflow Pumps	594521	521825	Not applicable
70.	South Hardware Mart	918714	723259.46	Not applicable
71.	Benton Mines & Minerals	17290350	14366535	Not applicable
72.	Santosh Limited	16679204	10831918.64	Not applicable
73.	Changshu Wealthy Science And Technology Co Ltd	13570344	9304275.63	Not applicable
74.	Sri Balaha Chemicals Pvt Ltd	1358649	1358649	Not applicable
75.	Triveni Global Pvt Ltd	677920	637021	Not applicable
76.	Shree Sanjana Packaging	227674	178394.6	Not applicable
77.	Mehta Petro Refineries Ltd	10121616	8653193.8	Not applicable
78.	Blue Ocean Biotech Pvt. Ltd	8056032	8028512	Not applicable
79.	Green Liners	1880200	691000	Not applicable
80.	Star Fumigation	559737	212771	Not applicable
81.	Adithya Minerals	19042924	10448770	Not applicable
82.	Kcp Minerals & Chemiclas	6185246	5193089	Not applicable

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83.	Sree Viswa Swaroop Pulverisers	7331336	4009101	Not applicable
84.	Ram Charan Roadways	2944976	2073927	Not applicable
85.	Ravindra Minerals	2192439	1053280	Not applicable
86.	Lakshmi Narasimha Minerals	3961370	1271520	Not applicable
87.	Nagamani Pulverising Mill	3190101	1114305	Not applicable
88.	Suhrutha Minerals	10527834	5881458	Not applicable
89.	M.S.R. Logistics	1006881	851523	Not applicable
90.	Sri Satya Deva Minerals	3424237	1125767	Not applicable
91.	Sunil Minerals	7925435	4152907	Not applicable
92.	Sri Balaji Transport	1548716	1213108	Not applicable
93.	Sree Guru Transports	635500	446000	Not applicable
94.	Star Force Management Services	2652787	1661051.64	Not applicable
95.	Sri Murugan Agencies	66493282	53285092	Not applicable
96.	Sri Lalitha Pulverisers	1463718	1461777	Not applicable
97.	Sree Vijaya Lakshmi Pulverisers	1553738	1553772	Not applicable
98.	Sri Vijetha Micro Pulversing Mill	2787056	2597211	Not applicable
99.	Sri Shiridi Sai Minerals & Chemicals	7008786	5956614	Not applicable
100.	Aswini Minerals	9825416	6761009.38	Not applicable
101.	S.K.S Traders	55700	55700	Not applicable
102.	Beekay Super Mart	112897	112897	Not applicable
103.	Dahnay Logistics Pvt Ltd	1462610	1441316	Not applicable
104.	Sree Vinayaka Packaging Service	2139680	2138000	Not applicable
105.	Prime Packaging Solutions	3815125.29	2780004	Not applicable
106.	Sri Vinayaga Packaging	18816	18816	Not applicable
107.	Better Garden	1465902	1465902	Not applicable
108.	Good Boxes	2183559	1184152.4	Not applicable
109.	Shree Gluco Bio Tech Pvt Ltd	42563614	18406934	Not applicable
110.	Madhu Agencies	33345	23482	Not applicable
111.	Fumigation Services Pvt Ltd	3744689.26	2268790	Not applicable
112.	Kalyani Transport	1006176	565176	Not applicable
113.	Sri Sastha Transport	840076	723996	Not applicable
114.	D.M. Packers	2040211.74	1712921	Not applicable
115.	D.S. Traders	710000	701735	Not applicable
116.	Associated Road Carriers Limited	1423665	1228301	Not applicable
117.	Spak Orgochem (India) Pvt Ltd	8464635	6449786	Not applicable
118.	Jai Maruthi & Co.,	451159	326928	Not applicable
119.	Ss Alum Private Limited	535707	382320	Not applicable
120.	N. Janardhan	408664	281837	Not applicable
121.	Ekta Logistic Solutions	561553	561553	Not applicable
122.	Md Electric Co	137804	137804	Not applicable
123.	Sanjay Chemicals (India) Pvt Ltd	3722171	3243315	Not applicable
124.	Alu Structure	2005541	1323938	Not applicable
125.	Subiksham Transport	662480	200000	Not applicable

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126.	Peter & Miller Packers	1060011	740922	Not applicable
127.	Saibaba Business Solutions Pvt.Ltd.,	746266	505133	Not applicable
128.	Amkette Analytics Ltd	210697	137411	Not applicable
129.	Poonam Wood Packing Private Limited	2100000	1678320	Not applicable
130.	Pinnacle Chlorochem Pvt Ltd	606766	467646	Not applicable
Total		1149663989	768887659.6	
Claim admitted after 90 days				
1.	MKM & Sons	5608427	4137152	Not applicable
2.	MKM & Sons	23014341	18511710	Not applicable
3.	Auditor Vidyadaran and Associates	782500	782500	Not applicable
4.	Eastern Petroleum Pvt. Ltd.	2642797	1670100	Not applicable
Total		32048065	25101462	

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List of Operational Creditors - Employees				
S. No.	Name of creditor	Details of claim admitted		
		Amount claimed (InRs)	Amount of claim Provisionally admitted (In Rs)	Amount covered by securityinterest
1.	Syed Bilal J	754323	581859	Not applicable
2.	Musthafa M	355297	51177	Not applicable
3.	Deepa	786125	0	0
Total		1895745	633036	

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List of Operational Creditors - Government Dues				
S. No.	Name of creditor	Details of claim admitted		
		Amount claimed (InRs)	Amount of claim Provisionally admitted (In Rs)	Amount covered by securityinterest
1.	Employee' Provident Fund Organisation- Chennai	54,49,420	54,49,420	Not applicable
2.	Office of the Assistant Commissioner of Central Tax, CGST. Kadapa Division	1,26,464	1,26,464	Not applicable
3.	Commercial Tax Officer, Rajampet Circle, Andhra, D. Babu Rao	22,77,044	22,77,044	Not applicable
4.	Zonal Additional Director General of Foreign Trade	4,67,09,73,348	Nil	Not applicable
5.	Employee State Insurance Corporation	2,63,611	2,63,611	Not applicable
6.	Employee' Provident Fund Organisation - Kadapa	1,96,59,815	1,96,59,815	Not applicable
Total		4698749702	27776354	