

Annexure-8

Name of the corporate debtor: Swastili Oil Refinery Private Limited [CIN: U15142WB1997PTC084070],
Date of commencement of CIRP: 15.03.2022, List of creditors as on: 15.03.2022

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

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted							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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off				
1	ANITA EXPORT	29.03.2022	2040711.00	2040711.00	OPERATIONAL CREDITOR	No	No	No	No	0.00%	Nil	Nil	Nil	Nil	Nil
2	AMBO AGRITEC PRIVATE LIMITED	29.03.2022	32532528.00	32532528.00	OPERATIONAL CREDITOR	No	No	No	No	0.00%	Nil	Nil	Nil	Nil	Nil
3	AMBO EXPORTS INDUSTRIES LIMITED	29.03.2022	4704655.36	4704655.36	OPERATIONAL CREDITOR	No	No	No	No	0.00%	Nil	Nil	Nil	Nil	Nil
4	M/s Meher Oil Industries Limited	29.03.2022	14479072.00	14479072.00	OPERATIONAL CREDITOR	No	No	No	No	0.00%	Nil	Nil	Nil	Nil	Nil

