

Annexure – 8

Name of the Corporate Debtor : OGD Services Limited

Date of commencement of CIRP: 09.02.2023 (Certified copy received on 14.02.2023)

List of creditors as on: 24.03.2023

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 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	FUTURA TRAVELS LTD.	27.02.2023	7,67,223.00	7,67,223.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	-
2	KMC OILTOOLS INDIA PRIVATE LIMITED	28.02.2023	69,80,974.00	60,84,135.44	Unsecured	NO	NO	NO	-	-	-	8,96,838.56	-	-	-
3	NE OILFIELD SERVICES PRIVATE LIMITED	28.02.2023	1,41,98,601.00	1,05,41,403.00	Unsecured	NO	NO	NO	-	-	-	36,57,198.00	-	-	-
4	ARIHANT CARGO CARRIERS PVT. LTD.	28.02.2023	6,30,79,750.00	3,46,16,301.11	Unsecured	NO	NO	NO	-	-	-	-	2,84,63,448.89	Certain documents/information are sought from the Claimant for substantiating the claim amount.	
5	KBUC & Co.	10.03.2023	9,20,400.00	9,20,400.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	-
6	INDIGO CATERING & SERVICES PVT. LTD.	7.03.2023	1,52,63,175.00	-	Unsecured	NO	NO	NO	-	-	-	-	1,52,63,175.00	Certain documents are sought from the Corporate Debtor for substantiating the claim amount.	
7	NATIONAL TRANSPORT CO.	17.03.2023	92,84,674.70	-	Unsecured	NO	NO	NO	-	-	-	-	92,84,674.70	Certain documents are sought from the Corporate Debtor for substantiating the claim amount.	
	TOTAL		11,04,94,797.70	5,29,29,462.55								4554036.56	5,30,11,298.59		