

Annexure – 7															
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: 16.10.2023															
List of operational creditors (Government dues)															
(Amount in ₹)															
Sl. No.	Details of Claimant		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	
	Department	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, if applicable						
1	Gujarat State Tax Department	23.02.2023	11,15,738.00	11,15,738.00	Unsecured	No	No	No	-	-	-	11,15,737.00	-	The amount of the claim is kept contingent since the order of sale against which the claim is made is pending before the Appellate Authority.	
2	Masharashtra State Tax Department	28.04.2023	4,28,004.00	4,28,004.00	Unsecured	No	No	No	-	-	-	4,28,004.00	-		
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: 16.10.2023															
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	-	-	
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	1,52,63,175.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
7	NATIONAL TRANSPORT CO.	17.03.2023	92,84,674.70	51,17,505.19	Unsecured	NO	NO	NO	-	-	-	41,67,169.51	-	-	
8	PETROPATH FLUIDS (INDIA) PRIVATE LIMITED	20.03.2023	47,16,585.00	38,21,811.24	Unsecured	NO	NO	NO	-	-	-	8,94,773.76	-	-	
9	Diversified Drilling	21.03.2023	3,16,58,780.00	2,66,90,961.00	Unsecured	NO	NO	NO	-	-	-	49,67,819.00	-	-	
10	Adventes	10.04.2023	44,360.00	-	Unsecured	NO	NO	NO	-	-	-	44,360.00	-	-	
11	Tractors Trading Corporation	15.05.2023	9,59,587.00	-	Unsecured	NO	NO	NO	-	-	-	9,59,587.00	-	-	
12	SN Rai & Co.	25.07.2023	15,38,066.00	15,38,066.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
13	Oil and Gas Fze International	26.5.2023	3,52,42,720.44	3,35,19,557.63								-	-	-	
			18,46,54,896.14	13,88,80,538.61									4,40,51,194.72		

