

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: 25.10.2023

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	767,223.00	767,223.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
2	KMC OILTOOLS INDIA PRIVATE LIMITED	28.02.2023	6,980,974.00	6,084,135.44	Unsecured	NO	NO	NO	-	-	-	896,838.56	-	-	
3	NE OILFIELD SERVICES PRIVATE LIMITED	28.02.2023	14,198,601.00	10,541,403.00	Unsecured	NO	NO	NO	-	-	-	3,657,198.00	-	-	
4	ARIHANT CARGO CARRIERS PVT. LTD.	28.02.2023	63,079,750.00	34,616,301.11	Unsecured	NO	NO	NO	-	-	-	28,463,448.89	-	-	
5	KBUC & Co.	10.03.2023	920,400.00	920,400.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
6	INDIGO CATERING & SERVICES PVT. LTD.	7.03.2023	15,263,175.00	15,263,175.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
7	NATIONAL TRANSPORT CO.	17.03.2023	9,284,674.70	5,117,505.19	Unsecured	NO	NO	NO	-	-	-	4,167,169.51	-	-	
8	PETROPATH FLUIDS (INDIA) PRIVATE LIMITED	20.03.2023	4,716,585.00	3,821,811.24	Unsecured	NO	NO	NO	-	-	-	894,773.76	-	-	
9	Diversified Drilling	21.03.2023	31,658,780.00	26,690,961.00	Unsecured	NO	NO	NO	-	-	-	4,967,819.00	-	-	
10	Adventes	10.04.2023	44,360.00	-	Unsecured	NO	NO	NO	-	-	-	44,360.00	-	-	
11	Tractors Trading Corporation	15.05.2023	959,587.00	-	Unsecured	NO	NO	NO	-	-	-	959,587.00	-	-	
12	SN Rai & Co.	25.07.2023	1,538,066.00	1,538,066.00	Unsecured	NO	NO	NO	-	-	-	-	-	-	
13	Oil and Gas Fze International	26.5.2023	35,242,720.44	33,519,557.63								1,723,162.81			
			184,654,896.14	138,880,538.61									45,774,357.53		