

## Annexure-8

Name of the corporate debtor: Tirumalla Oil Refinery Pvt Ltd ; Date of commencement of CIRP: 06.08.2024 ;  
List of creditors as on: 10.09.2024

## 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       | Origo Commodities India Private Limited   | 14-Aug-2024               | 4,10,23,897.00  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 4,10,23,897.00                     |                 |
| 2       | Shanti Foods                              | 16-Aug-2024               | 38,46,404.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 38,46,404.00                       |                 |
| 3       | Avtar Motels & Cine Pvt. Ltd.             | 16-Aug-24                 | 49,535.00       | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 49,535.00                          |                 |
| 4       | Sharadbhai J Shah                         | 19-Aug-2024               | 25,68,230.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 25,68,230.00                       |                 |
| 5       | Charoen Pokphand Trading(India) Pvt. Ltd. | 19-Aug-2024               | 4,60,40,638.00  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 4,60,40,638.00                     |                 |
| 6       | Prism IT Solutions Pvt. Ltd               | 19-Aug-2024               | 10,75,723.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 10,75,723.00                       |                 |
| 7       | Balaji Bio Fuels                          | 20-Aug-2024               | 20,73,517.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 20,73,517.00                       |                 |
| 8       | Aryatech Platforms Pvt. Ltd               | 20-Aug-2024               | 3,81,79,602.84  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 3,81,79,602.84                     |                 |
| 9       | Deep Engineering                          | 20-Aug-2024               | 4,53,27,784.00  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 4,53,27,784.00                     |                 |
| 10      | Secura Force Pvt. Ltd.                    | 20-Aug-2024               | 34,38,600.27    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 34,38,600.27                       |                 |
| 11      | Tirupati Packaging                        | 20-Aug-2024               | 26,25,166.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 26,25,166.00                       |                 |
| 12      | Best Pack                                 | 20-Aug-2024               | 27,08,457.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 27,08,457.00                       |                 |
| 13      | Shivkrupa Print Pack Pvt. Ltd.            | 20-Aug-2024               | 41,58,161.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 41,58,161.00                       |                 |
| 14      | Bhagya Computer                           | 20-Aug-2024               | 1,12,49,052.00  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 1,12,49,052.00                     |                 |
| 15      | Karur Vysya Bank Ltd                      | 20-Aug-2024               | 9,26,84,923.00  | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 9,26,84,923.00                     |                 |
| 16      | Jalaram Agency                            | 20-Aug-2024               | 2,57,932.02     | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 2,57,932.02                        |                 |
| 17      | PSK PACKAGING                             | 21-Aug-2024               | 46,20,013.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 46,20,013.00                       |                 |
| 18      | Vyankatesh Packaging                      | 21-Aug-2024               | 67,62,159.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 67,62,159.00                       |                 |
| 19      | Green Apple Converters                    | 21-Aug-2024               | 18,16,283.00    | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 18,16,283.00                       |                 |
| 20      | Jailakshmi Agro Chemicals Pvt Ltd         | 27-Aug-2024               | 1,02,660.00     | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 1,02,660.00                        |                 |
| 21      | Vaidyanath Fire Services Private Limited  | 27-Aug-2024               | 6,47,259.00     | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 6,47,259.00                        |                 |
| 22      | Samunnati Agro Solutions Pvt Ltd          | 23-Aug-2024               | 11,82,52,710.00 | -                         | Unsecured       | 0                                   | 0                           | No                     | 0.00%                    | 0                          | 0  | 0                            | 11,82,52,710.00                    |                 |

