

Annexure-7

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 (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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Employee State Insurance Corporation, Sub Regional Office, Aurangabad	Maharashtra	6-Sep-2024	12,40,180.00	-	Unsecured	No	-	0.00%	0	12,40,180.00		
				12,40,180.00	-						12,40,180.00		