

Annexure-3

Name of the Corporate Debtor : TIRUMALLA OIL REFINERY PRIVATE LIMITED (under CIRP)

Date of commencement of CIRP: 06.08.2024

List of Creditors as on : 28.12.2024

Secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim		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	Details of Security Held	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	The Maharashtra State Co-Op Bank Limited	16.08.2024	2,04,39,78,372	2,04,39,78,372	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	38.12	N.A	N.A	-	-	As per the Annexure below	
2	CSB Bank Ltd	20.08.2024	76,16,51,071	76,16,51,071	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	20.53	N.A	N.A	-	-	As per the Annexure below	
3	Axis Bank Limited	20.08.2024	39,19,87,875	39,19,87,875	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	17.94	N.A	N.A	-	-	As per the Annexure below	
4	Mumbai District Central Co-Op Bank Limited	19.08.2024	44,36,66,710	44,36,66,710	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	13.22	N.A	N.A	-	-	As per the Annexure below	
5	The Thane District Central Co-Op Bank Limited	21.08.2024	33,26,92,000	33,26,92,000	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	6.20	N.A	N.A	-	-	As per the Annexure below	
6	Samunnati Financial Intermediation & services Pvt. Ltd	21.08.2024	10,69,79,079	10,69,79,079	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	1.99	N.A	N.A	-	-	As per the Annexure below	
7	HDFC BANK LTD.	25.11.2024	10,54,61,414	10,54,61,414	Secured financial creditors (other than financial creditors belonging to any class of creditors)			N.A	2.00	N.A	N.A	-	-	As per the Annexure below	
TOTAL			4,18,64,16,521	4,18,64,16,521	-	-	-	-	100	-	-	-	-	-	-

LAND WHERE PLANT IS SITUATED (IN THE OWNERSHIP OF THE CD AND GUARANTORS)

Sr. no.	Gut no.	AREA		ADDRESS	OWNER	MORTGAGED TO
		HEC.	ARE			
				SAMBHAJI NAGAR (ERST. AURANGABAD)		
		PLANT AT				
2.		2	75	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
3.	27	2	57	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
4.	28	3	54	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
5.	28	0	88	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Ms. Archana Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
6.	45	0	84	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
7.	45	0	76	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Ms. Archana Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)

Sr. no.	Gut no.	PLANT AT	AREA	BEED	OWNER	MORTGAGED TO
		HEC.	ARE			
19.	15 A A 2	1	40	Beed Taraf Khod, Samnapur, Beed	Mr. Suresh Kute	Axis Bank and CSB Bank - Pari pasu charge on Area 2H 9R for TORPL Loan.
20.	15 A	2	58	Beed Taraf Khod, Samnapur, Beed	Ms. Archana Kute	

LAND IN THE NAME OF THE CD

SR. NO.	GUT NO.	HEC.	AREA	ADDRESS	OWNER	MORTGAGED TO
1	120/3		25	Jawkhede Khalsa, Tal. Pathardi, Dist. Ahamadnagar	TORPL	-
2	124		21	Jawkhede Khalsa, Tal. Pathardi, Dist. Ahamadnagar	TORPL	-
3	46		80	Sayyadpur, Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	TORPL	-
4	67	1	80	Parangaojapti, Tal./ Dist. Beed	TORPL	-
5	68	4	94	Parangaojapti, Tal./ Dist. Beed	TORPL	-
6	258	7	28	Morgaon Tal./ Dist. Beed	TORPL	-
1	121	5	22	Jawkhede Khalsa, Tal. Pathardi, Ahamadnagar	TORPL	Axis Bank Exclusive charge, Equitable Mortgage of 4H 99R

OFFICES IN THE NAME OF THE CD

SR. NO.	OFF. NO.	AREA	ADDRESS	OWNER	MORTGAGED TO
		SQMT.			
1	1605	58	Greenscape Cyber One Plot No 4 & 6 Sector 30A, Washi Thane	TORPL	Axis Bank *Against Guarantee to Tirumalla Groundnut oil Pvt. Ltd. Loan of 54Cr
2	1607	-			
3	1608				
4	108		1st Floor, Supreme Headquarter, Baner Pune.	TORPL	HDFC BANK
5	109		1st Floor, Supreme Headquarter, Baner Pune.	TORPL	HDFC BANK
6	110		1st Floor, Supreme Headquarter, Baner Pune.	TORPL	HDFC BANK
7	Off. No. 404		Office No. 404, 4th Floor, Supreme Headquarter, Baner Pune	NIL	As per ED Records

LAND IN THE NAME OF GUARANTORS MORTGAGED FOR THE LOAN OF CORPORATE DEBTOR.

Sr. no.	Gut no.	AREA	ADDRESS	OWNED BY	MORTGAGED TO
1.	20	0	Pimpalwadi Tal Gangapur, Dist. Sambhaji Nagar (Erst. Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)

8.	119/1/C	0	Pakhora, Tal Gangapur, Dist. Sambhaji Nagar (Erst. 60 Aurangabad)	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
9.	55	0	Beed bobade, 80 Tal. / Dist. Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
10.	194	4	Beed bobade, 65 Tal. / Dist. Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
11.	194	0	Beed bobade, 32.4 Tal. / Dist. Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
12.	16	0	Bahirwadi, Tal. / 99 Dist. Beed	Ms. Archana Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
13.	51	3	Bahirwadi, Tal. / 4 Dist. Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium) Secured portion 3H 3R
14.	52	0	Bahirwadi, Tal. / 4 Dist. Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
15.	52	0	Bahirwadi, Tal. / 0.95 Dist. Beed	Ms. Archana Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
16.	44	0	Bahirwadi, Tal. / 8.36 Dist. Beed	Ms. Archana Kute	CSB Bank Ltd.
17.	44	0	Bahirwadi, Tal. / 20.7 Dist. Beed	Mr. Suresh Kute	CSB Bank Ltd.
18.	53/1	0	Bahirwadi, Tal. / 63.9 Dist. Beed	Mr. Suresh Kute	CSB Bank Ltd.
21.	48	3	Beed Taraf Khod, 82 Samnapur, Beed	Mr. Suresh Kute	MSC Bank, MUMBAI DCC Bank, THANE DCC Bank (Consortium)
22.	38/1	0	Manjarsumbha, 18.5 Beed	Ms. Archana Kute	CSB Bank Ltd.
23.	68/953	0	Dhangarwadi, 78 Majalgaon, Beed	Mr. Suresh Kute	CSB Bank Ltd.
24.	109	0	Taraf Giram, Tal/ 23 Dist. Beed	Mr. Suresh Kute	CSB Bank Ltd.
	2 Shops	120 10	Shop 3 & 4, First Floor, Chandrana Complex, Cts No. 1825, Property No. 2 -13-513 & 514, Sathe Chowk, Be ed 673.8	Archana Kute	CSB Bank

OTHER
LAND FOR
WHICH
OWNERSH
IP IS TO
BE
CONFIRM
ED

Sr. no.	Gut no.	AREA	ADDRESS	MORTGAGED TO	REMARKS
1.	120/4	O H O R	Jawkhede Khalsa, Tal. Pathardi, Dist. Ahmadnagar	CSB Bank	This 7/12 is closed by the Government.