

Annexure-8

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 : 15.01.2025

Operational creditors (other than Workmen and Employees and Government Dues)
(Amount in ₹)

SR 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	Details of Security Held	Remarks, if any
		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	4,10,23,897	3,48,48,817	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	61,75,080	0	N.A	Partially admitted	
2	Shanti Foods	38,48,491	38,48,491	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
3	Avtar Motels & Cine Pvt. Ltd.	49,535	49,535	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
4	M/s Sharadbbhai J Shah	25,68,230	25,68,230	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
5	Chareon Pokphand Trading (India) Pvt Ltd.	4,60,40,638	4,60,40,638	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
6	Priam IT Solutions	10,75,723	6,19,677	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	4,56,046	0	N.A	Partial amount is rejected.	
7	Balaji Bio Fuels	20,73,517	20,73,517	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
8	Aryatech Platforms Pvt. Ltd.	3,81,79,603	3,28,34,585	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	53,45,018	N.A	Additional documents are requested to substantiate the claims made.	
9	Deep Engineering	6,42,38,835	4,53,27,786	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	1,89,11,049	N.A	Additional documents are requested to substantiate the claims made.	
10	Secura Force Pvt. Ltd.	34,38,600	19,55,869	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	14,82,731	N.A	Additional documents are requested to substantiate the claims made.	
11	Tirupati Packaging	26,25,166	26,25,166	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
12	Best Pack	27,08,457	27,08,457	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
13	Shivkrupa Print Pack Pvt. Ltd.	41,58,160	41,58,160	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	
14	Bhagya Computer	1,10,44,523	1,02,26,411	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	8,18,112	N.A	Amount is under verification owing to further verification of the transaction.	
15	Karur Vysya Bank Limited	9,26,84,923	3,29,72,635	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	5,97,12,288	0	N.A	Amount is rejected after verifying documents substantiating the claim.	
16	Jalaram Agency	2,57,937	2,57,937	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	Additional documents are requested to substantiate the claims made.	
17	PSK Packaging Industries	46,20,013	36,20,013	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	10,00,000	N.A	Additional documents are requested to substantiate the claims made.	
18	M/s Vyankatesh Packaging	67,62,159	43,15,903	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	24,46,256	N.A	Additional documents are requested to substantiate the claims made.	
19	Green Apple Converters	18,16,283	17,44,762	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	71521	0	N.A	Amount is rejected after verifying documents substantiating the claim.	
20	M/s Jai Laxmi Agro Chemicals Pvt Ltd	1,02,660	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	1,02,660	N.A	Additional documents are requested to substantiate the claims made.	
21	Vaidyanath Fire Services Pvt Ltd.	6,47,259	40,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	6,07,259	N.A	Additional documents are requested to substantiate the claims made.	
22	Samunnati Agro Solutions Pvt Ltd.	11,82,52,710	11,82,52,710	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N.A	N.A	

23	Yaba Petroleum Services	18,22,543	17,20,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,02,543	N.A	Additional documents are requested to substantiate the claims made.
24	Manisha Babasaheb Mane	3,50,000	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	3,50,000	0	N.A	Invalid Claim
25	Babasaheb Satwaji Mane	45,00,000	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	45,00,000	0	N.A	Invalid Claim
26	Gajanan Pumps & Systems Pvt Ltd.	1,36,411	73,068	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	63,343	N.A	Amount is rejected after verifying documents substantiating the claim.
27	Hats on Advertising Pvt Ltd	21,98,768	21,98,768	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	N.A
28	Bizcovery Private Limited	1,01,76,895	1,01,76,895	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	N.A
29	Shivram Construction	11,20,00,000	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	11,20,00,000	N.A	Additional documents are requested to substantiate the claims made.
30	Mauli Insulation	23,23,726	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	23,23,726	0	N.A	Invalid Claim
31	M/s Agarwal Coal Depot	7,38,644	3,63,477	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,75,167	N.A	Additional documents are requested to substantiate the claims made.
32	Label Man	1,57,396	1,57,396	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A	N.A
33	Pranvi Trading Company	3,11,980	278554	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	33426	-	N.A	N.A
	TOTAL	58,29,33,682	36,60,57,457		-	-	-	-	-	-	7,36,22,087	14,32,54,138	-	-