

## 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 : 25.02.2025

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 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	The Claim includes interest on delayed payments, however no specific provision for interest in the purchase order or invoice is mentioned.
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	Amar 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 Sharadhai 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 Polghand 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	Prism IT Solutions	10,75,723	5,03,032	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	5,72,691	0	N/A	Amount claimed towards interest and related to parties other than CD 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)	-	-	-	-	-	53,45,018	0	N/A	The claim for the penalty amount of Rs. 53,45,018 (Fifty-three lakh, forty-five thousand and eighteen rupees) cannot be accepted at this time, as it has not been adjudicated. And hence has been rejected.
9	Deep Engineering	6,42,38,835	4,53,27,786	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	1,89,11,049	0	N/A	The amount has been rejected as it pertains to the interest claimed since there is no specific clause in the agreement between CD and yourself that addresses the entitlement to payment.
10	Secura Force Pvt. Ltd.	34,38,600	26,93,089	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	7,45,511	0	N/A	The amount has been rejected as it pertains to the interest claimed since there is no specific clause in the agreement between CD and yourself that addresses the entitlement to payment.
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	Shivrupa 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	Shagya Computer	1,10,44,523	49,34,904	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	61,09,619	0	N/A	Amount claimed as interest and amount related to parties other than creditors and excess amount claimed is rejected after verification of the relevant documents.
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	The amount claimed for the period relating to Future Payments from Oct. 24 to Jul. 26 amounting to Rs.5,97,12,288/- stands rejected.
16	Jalaram Agency	2,57,937	2,57,937	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N/A	N/A
17	PSK Packaging Industries	46,20,013	36,20,013	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	10,00,000	0	N/A	Amount Claimed in excess stands rejected.
18	M/s Vyankatesh Packaging	67,62,159	67,62,159	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N/A	N/A
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 claimed towards late fees is rejected as there is no specific undertaking for the same between the creditor and the CD.
20	M/s Jai Laxmi Agro Chemicals Pvt Ltd	1,02,660	1,02,660	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	0	0	N/A	N/A
21	Vaidyanath Fire Services Pvt Ltd.	6,47,259	1,76,290	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	4,70,969	0	N/A	The amount rejected is owing to the absence of the requisite documents substantiating your claim.
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	Yaha Petroleum Services		17,20,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,02,543	0	N/A	The excess amount of Rs. One Lakh Two Thousand Five Hundred and Forty Three stands rejected in absence of documents substantiating the claim
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	1,36,411	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N/A	N/A
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)	-	-	-	-	-	-	11,20,00,000	0	N/A	In the absence of the necessary explanation and on verifying the documents supporting the claim, no amount is due to the creditor.
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	3,03,409	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	4,35,235	0	N/A	Amount claimed towards interest stands rejected as there is no specific understanding between the CD and creditor and further excess claim stands rejected.
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	2,78,554	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	33,426	0	N/A	Amount claimed towards interest stands rejected as there is no specific understanding between the CD and creditor and further excess claim stands rejected.
34	Sanjay Traders	1,42,704	1,42,704	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	0	N/A	N/A
35	Kubera Communications Pvt Ltd	1,55,52,316	0	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,55,52,316	0	N/A	Amount is outstanding towards parties other than CD, therefore rejected.
36	Ashwin Traders	6,97,972	6,43,970	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	54,002	0	N/A	The amount exceeding the balance in the books, as per the CD, is rejected.
37	M/A Sarrot Kiran Sane	8,08,877	6,41,966	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,66,911	0	N/A	The amount exceeding the balance in the books, as per the CD, is rejected.
	<b>TOTAL</b>	<b>59,83,13,008</b>	<b>36,55,03,646</b>		-	-	-	-	-	-	<b>23,46,31,905</b>	-	-	