

Annexure-4															
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 : 25.06.2025															
Unsecured 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-	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	CSB Bank Ltd	20.08.2024	33,94,29,994	33,94,29,994	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	33,94,29,994	N.A	-	N.A	-	-	-	N.A	N.A
2	Mumbai District Central Co Op Bank Limited	19.08.2024	26,53,33,290	26,53,33,290	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	26,53,33,290	N.A	-	N.A	-	-	-	N.A	N.A
3	Tata Motors Finance Limited	07.05.2025	1,34,11,748	1,14,57,133	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	NA	N.A	-	N.A	-	19,54,615	-	N.A	N.A
	TOTAL		61,81,75,032	61,62,20,417	-	-	60,47,63,284	-	-	-	-	19,54,615	-	-	-