

Annexure-8 Name of the Corporate Debtor : TIRUMALLA OIL REFINERY PRIVATE LIMITED (under CIRP) Date of commencement of CIRP: 06.08.2024List of Creditors as on : 25.06.2025															
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
		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	Origo Commodities India Private Limited	14.08.2024	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	09.05.2024	38,48,491	38,48,491	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
3	Avtar Motels & Cine Pvt. Ltd.	16.08.2024	49,535	49,535	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
4	M/s Sharadbhai J Shah	19.08.2024	25,68,230	25,68,230	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
5	Chareon Pokphand Trading (India) Pvt Ltd.	19.08.2024	4,60,40,638	4,60,40,638	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
6	Prism IT Solutions	17.08.2024	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	20.08.2024	20,73,517	20,73,517	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted

8	Aryatech Platforms Pvt. Ltd.	20.08.2024	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	20.08.2024	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 interest
10	Secura Force Pvt. Ltd.	18.08.2024	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 interest.
11	Tirupati Packaging	19.08.2024	26,25,166	26,25,166	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
12	Best Pack		27,08,457	27,08,457	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
13	Shivkrupa Print Pack Pvt. Ltd.	20.08.2024	41,58,160	41,58,160	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
14	Bhagya Computer	16.08.2024	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	20.08.2024	9,26,84,923	3,29,72,635	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	5,97,12,288		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	04.08.2024	2,57,937	2,57,937	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
17	PSK Packaging Industries	21/08/2024	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	04.08.2024	67,62,159	67,62,159	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted

19	Green Apple Converters	21.08.2024	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	27.08.2024	1,02,660	1,02,660	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
21	Vaidyanath Fire Services Pvt Ltd.	24.08.2024	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.	23.08.2024	11,82,52,710	11,82,52,710	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted

23	Yaba Petroleum Services	30.08.2024	18,22,543	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.	03.09.2024	1,36,411	1,36,411	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
27	Hats on Advertising Pvt Ltd	18.10.2024	21,98,768	21,98,768	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
28	Bizcovery Private Limited	23.10.2024	1,01,76,895	1,01,76,895	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	Amount Claimed Stands Admitted
29	Shivram Construction	25.11.2024	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	28.08.2024	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	24.12.2024	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	26.12.2024	1,57,396	1,57,396	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A	Amount Claimed Stands Admitted
33	Pranvi Trading Company	01.01.2025	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	14.09.2024	1,42,704	1,42,704	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	0	N.A	Amount Claimed Stands Admitted
35	Kubera Communicatio ns Pvt Ltd	16-09-24	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 towardds parties other than CD , therefore rejected.
36	Ashwin Traders	15-10-24	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/s Sarnot Kiran Store	04-11-24	6,41,966	6,41,966	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	0	0	N.A	
	TOTAL		59,99,68,640	36,55,03,646								23,44,64,994	-		
