

Date of Commencement of CIRP  
List of Creditors as on

11-Jul-25
06-Aug-25

Annexure 8

List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. 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 ad- mitted	Amount of claim under verification (In Rs.)	Remarks, if any
		Date of receipt	Amount claimed (In Rs.)	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	Hindustan Petroleum Corporation Limited	25.07.2025	151,060,477.00	-	Operational Debt	No	No	No	0%	-	-	-	151,060,477.00	Refer Note 1
2	Mr. Shisha Singh	24.07.2025	826,800.00	-	Operational Debt	No	No	No	0%	-	-	-	826,800.00	
Total			151,887,277.00	-		-	-	-	0%	-	-	-	151,887,277.00	

Note:1 The IRP/RP has sought additional information, documents and clarifications from the claimant which are yet to be received. Further, the claim of Mr. Shisha Singh is subject matter before the Hon'ble High Court of Punjab & Haryana in SAO -1-2021.