

Name of the corporate debtor: Petrolube India limited ; Date of commencement of liquidation: 23rd September, 2019 ; List of stakeholders as on:31st July 2026

Annexure-8

List of operational creditors (other than Workmen, Employees and Government Dues) as on CIRP Commencement date i.e.25.01.2018
(Amount in ₹)

Sl. No.	Name of creditor	Identification No. (CIN)	Details of claim received										Details of claim admitted										Amount of contingent claim	Amount of any mutual dues, that may be set off	Claim Amount reduced between Liquidation date and CIRP date in view of IBC amendment dt 26.05.2026	Amount of claim rejected	Amount of claim under verification	Amount of Remarks, if any
			Date of receipt	Amount claimed as on Liquidation commencement date	Amount of claim admitted as on CIRP date i.e.25.01.2018	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted																		
1	Dhruvi Enterprise		16.10.2019	474882	474882	Against Supply o material	NIL	NIL	NIL	0.04	NIL																	
2	Kesri Oil Pvt Ltd	U74899DL194PTC058478	18.10.2019	33111609	33111609	Against Supply o material	NIL	NIL	NIL	3.30	NIL																	
3	Haresh Agencies		18.10.2019	12609234	7197492	Against Supply o material	NIL	NIL	NIL	0.65	NIL																	
4	Khanna Lubricants		23.10.2019	14484429	14484272	Against Supply o material	NIL	NIL	NIL	1.31	NIL																	
5	Columbia Petrochem Pvt limited	U99999MH1987PTC045493	22/29.10.2019	189939538	130453265	Against Supply o material	NIL	NIL	NIL	11.83	NIL																	
6	Raj Petro Specialist Pvt Ltd	U23201MH1997PTC107800	04.11.2019	90508095	89305794	Against Supply o material	NIL	NIL	NIL	8.1	NIL																	
7	Ashok Maheshwari & Associates		16.02.2018	136024	136024	Against Supply o material	NIL	NIL	NIL	0.01	NIL																	
8	Attri Road Carrier		17.02.2018	116900	116900	Transportation Charges	NIL	NIL	NIL	0.01	NIL																	
9	Coscue Technologies		20.02.2018	38375	38375	Against Supply o material	NIL	NIL	NIL	0	NIL																	
10	Panama Petrochem Ltd	L23209GJ1982PLC005062	17.02.2018	9480372	9480372	Against Supply o material	NIL	NIL	NIL	0.86	NIL																	
Total - B				350899458	284798986					25.81																		

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