

Annexure-4(Not Applicable)

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
1	United Steel Allied Industries Pvt Ltd		11-02-2020	3,29,38,912.00	3,13,58,501.22	-	-	NO	0%	-	15,80,410.78	-	NIL
2	UASI Forge Pvt Ltd		12-02-2020	3,60,28,762.00	3,37,92,410.79	-	-	NO	0%	-	22,36,351.21	-	NIL
3	Merex India Private Ltd		28.01.2020	15,61,72,560.00	14,00,00,000.00	-	-	NO	6%	-	1,61,72,560.00	-	NIL
4	Merex UK Limited		28.01.2020	48,70,65,600.00	43,08,33,200.00	-	-	NO	19%	-	5,62,32,400.00	-	NIL
5	Merex Canada Limited		28.01.2020	18,22,46,400.00	16,12,05,800.00	-	-	NO	7%	-	2,10,40,600.00	-	NIL
	TOTAL			89,44,52,234.00	79,71,89,912.01	-	-		32%	-	9,72,62,321.99	-	-