

**Annexure – 4**

**Name of the corporate debtor: Uttam Galva Steels Limited ; Date of commencement of CIRP: 1<sup>st</sup> October 2020; List of creditors as on: 24<sup>th</sup> December 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 beset- 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?	% of voting share in CoC					
1.	DB Trustee (Hong Kong) Limited	129786	19.11.2020	1,641,142,379	1,350,346,855	Assignment of loan from Uttam Galva BVI Limited	Nil	No	1.47%	-	-	-	290,795,524	N/A