

Annexure 4

Name of Corporate Debtor:		M/s OMKAR GRATINGS PRIVATE LIMITED													
Date of Commencement of CIRP:		11/12/2019													
List of Creditors as on:		04/02/2021													
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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Aditya Birla Finance Limited	UFCC-1	20/12/2019	1062427	1062427	Unsecured	No	No	No	0.81	Not Applicable	No	0.00	No	
2	Religare Finvest Limited	UFCC-2	03/01/2020	1829701.03	1773429	Unsecured	No	No	No	1.35	Not Applicable	No	56272.03	No	
3	Chetanshi Gupta	UFCC-3	17/01/2020	166640	15500	Unsecured	No	No	No	0.01	Not Applicable	No	151140.00	No	
4	IDFC First Bank Limited	UFCC-4	02/01/2020	2937822.82	2937822.82	Unsecured	No	No	No	2.24	Not Applicable	No	0.00	No	
Total				5996590.85	5789178.82		0	0		2.17	0	0	207412.03	0	