

Annexure-4

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?						% of voting share in CoC
1	United Steel Allied Industries Pvt Ltd		11-02-2020	3,29,38,912.00	3,13,58,501.22	-	-	YES	0%	-	-	15,80,410.78	-	NIL
2	UASI Forge Pvt Ltd		12-02-2020	3,60,28,762.00	3,37,92,410.79	-	-	YES	0%	-	-	22,36,351.21	-	NIL
	TOTAL			6,89,67,674.00	6,51,50,912.01	-	-	-	0%	-	-	38,16,761.99	-	-