

ANNEXURE - 4													
Name of the Corporate Debtor: TAYO ROLLS LIMITED;			Date of commencement of CIRP: 5th April, 2019;					List of creditors as on : 10.02.2020					
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	Amount in Rs
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?					
1	Tata Steel Limited		22.04.2019	4,26,88,14,410.00	4,26,88,14,410.00	unsecured	0	Yes	0	0	-	0	
			Total		4,26,88,14,410.00	4,26,88,14,410.00							