

Annexure – 3														
Name of the Corporate Debtor : OGD Services Limited														
Date of commencement of CIRP: 09.02.2023 (Certified copy received on 14.02.2023)														
List of creditors as on: 23.05.2023														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be	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?	% voting share in CoC					
1	Union Bank of India	27.02.2023	6,76,04,90,613.00	6,76,04,90,613.00	Secured	-	No	No	58	-	-	-		
2	Punjab National Bank	24.02.2023	5,54,09,62,577.00	4,80,90,01,410.00	Secured	-	No	No	42	-	-	73,19,61,167.00		
TOTAL			12,30,14,53,190.00	11,56,94,92,023.00								73,19,61,167.00		

Annexure – 4													
Name of the Corporate Debtor : OGD Services Limited													
Date of commencement of CIRP: 09.02.2023 (Certified copy received on 14.02.2023)													
List of creditors as on: 23.05.2023													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in ₹)													
Sl. No.	Name of creditor	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	Edwell Infrastructure Hazira Limited	28.02.2023	78,95,86,712.00	-	Unsecured	-	Yes	-	No	-	-	78,95,86,712.00	Initially, claimant submitted the claim and upon intimation, the revised for Supporting documents are awaited kept under verification.
2	Essar Steel Metal Trading Limited	28.02.2023	29,67,04,788.00	-	Unsecured	-	Yes	-	No	-	-	29,67,04,778.00	Initially, claimant submitted the claim and upon intimation, the revised for Supporting documents are awaited kept under verification.
3	Essar Shipping Limited	28.02.2023	38,99,31,704.32	29,43,36,134.00	Unsecured	-	Yes	-	No	-	-	9,55,95,570.32	Initially, claimant submitted the claim and upon intimation, the revised for Supporting documents are awaited kept under verification.
4	OGD-EHES JV Pvt. Ltd	28.02.2023	39,54,170.00	-	Unsecured	-	Yes	-	No	-	-	39,54,170.00	Initially, claimant submitted the claim and upon intimation, the revised for Supporting documents are awaited kept under verification.
5	OGD Services Holding Ltd.	28.02.2023	41,77,102.00	-	Unsecured	-	Yes	-	No	-	-	41,77,102.00	Initially, claimant submitted the claim and upon intimation, the revised for Supporting documents are awaited kept under verification.
Total			1,48,43,54,476.32	29,43,36,134.00				0				1,19,00,18,332.32	