

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: 25.10.2023

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	789,586,712.00	789,586,712.00	Unsecured	-	Yes	-	No	-	-	-	
2	Essar Steel Metal Trading Limited	28.02.2023	296,704,788.00	295,154,788.00	Unsecured	-	Yes	-	No	-	1,550,000.00	-	
3	Essar Shipping Limited	28.02.2023	389,931,704.32	294,336,134.00	Unsecured	-	Yes	-	No	-	95,595,570.32	-	
4	OGD-EHES JV Pvt. Ltd	28.02.2023	3,954,170.00	-	Unsecured	-	Yes	-	No	-	-	3,954,170.00	Initially, claimant submitted the claim in the wrong form the revised form was submitted. Supporting documents the claim is kept under verification
5	OGD Services Holding Ltd.	28.02.2023	4,177,102.00	-	Unsecured	-	Yes	-	No	-	-	4,177,102.00	Initially, claimant submitted the claim in the wrong form the revised form was submitted. Supporting documents the claim is kept under verification
	Total		1,484,354,476.32	1,379,077,634.00				0			97,145,570.32	8,131,272.00	

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