ANNEXURE-4

Name of Corporate Debtor: Utkal Steel and Power Private Limited ; Date of Commemncement of CIRP: 08th April 2026 (Copy of order received on 17th April 2026)

List of Creditors as on: 08/05/2026

List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

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 security interest	Amount covered by guarantee	Whether related party?	% voting share in COC					
1	**Mr Sanjay Bansal**	30.04.2026	7670692	4125000	Unsecured Lender	NIL	NIL	NO	25	NIL	NIL	3545692	3545692	
2	**Mr Ajay Bhat**	27.04.2026	7670692	4125000	Unsecured Lender	NIL	NIL	NO	25	NIL	NIL	3545692	3545692	
3	**Mr Santosh Singhi**	28.04.2026	7670692	4125000	Unsecured Lender	NIL	NIL	NO	25	NIL	NIL	3545692	3545692	
4	**Mr Binod Sharma**	02.05.2026	7670692	4125000	Unsecured Lender	NIL	NIL	NO	25	NIL	NIL	3545692	3545692	
Total Creditors (Not-Related)			**30682768**	**16500000**					**100**					
Grand Total			**30682768**	**16500000**										