

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Unsecured Financial Creditors of Utkal Steels Limited as on 18/09/2026													
3	Sr. No.	Name of Creditor	Principle Amount Claimed (a)	Interest Amount Claimed (b)	Any Other Amount/Charges Claimed (c)	Total Amount Claimed (d)=(a)+(b)+(c)	Principle Amount Admitted (e)	Interest Amount Admitted (f)	Any Other Amount/Charges Admitted (g)	Total Amount Admitted (h)=(e)+(f)+(g)	Amount under verification	Security Interest	Remarks	Percentage Holding in CoC
4	1	Krishkan Investment Private Limited	39015546	8471468	2117867	49604881	39015546	8471468	2117867	49604881	0		Note	100
5	2	Avarexa Tech Solution Private Limited	3975296	2022451	337075	6334822	-	-	-	-	6334822		Note	
6	3	Srei Equipment Finance Limited	2000000	1282630	18438843	21721473	-	-	-	-	21721473		Note	
7	2	Total	4,49,90,842	1,17,76,549	2,08,93,785	7,76,61,176	3,90,15,546	84,71,468	21,17,867	4,96,04,881	2,80,56,295	-		100
8	Note 1: The above claim has been admitted provisionally based on the documents / details shared by the claimant. The same is subject to further verification based upon receipt of the additional information and documents details sought from the claimant/Suspended Management in accordance to Regulation 14(2) Of IBBI (CIRP) Regulations, 2016.													