

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: 24.03.2023

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	Union Bank of India	27.02.2023	6,76,04,90,613.00	1,84,40,30,368.00	Unsecured	-	No	54	No	-	-	4,91,64,60,245.00	Financial Creditor have not yet provided security related documents; classification pertaining to secured and unsecured will be determined after receipt of requisite security documents.
2	Punjab National Bank	24.02.2023	5,54,09,62,577.00	1,56,69,19,544.00	Unsecured	-	No	46	No	-	-	3,97,40,43,033.00	Financial Creditor have not yet provided security related documents; classification pertaining to secured and unsecured will be determined after receipt of requisite security documents.
3	Edwell Infrastructure Hazira Limited	28.02.2023	78,95,86,712.00	-	Unsecured	-	Yes	-	No	-	-	78,95,86,712.00	Certain documents/information are sought from the Claimant for substantiating the claim amount.
4	Essar Steel Metal Trading Limited	28.02.2023	29,67,04,788.00	-	Unsecured	-	Yes	-	No	-	-	29,67,04,788.00	Certain documents/information are sought from the Claimant for substantiating the claim amount.
5	Essar Shipping Limited	08.03.2023	38,99,31,704.32	-	Unsecured	-	Yes	-	No	-	-	38,99,31,704.32	Initially, claimant submitted the claim in the wrong form and upon intimation, the revised form was submitted. Supporting documents are awaited and hence the claim is kept under verification.
6	OGD-EHES JV Pvt. Ltd	28.02.2023	39,54,170.00	-	Unsecured	-	Yes	-	No	-	-	39,54,170.00	Initially, claimant submitted the claim in the wrong form and upon intimation, the revised form was submitted. Supporting documents are awaited and hence the claim is kept under verification.
7	OGD Services Holding Ltd.	28.02.2023	41,77,102.00	-	Unsecured	-	Yes	-	No	-	-	41,77,102.00	Initially, claimant submitted the claim in the wrong form and upon intimation, the revised form was submitted. Supporting documents are awaited and hence the claim is kept under verification.
	Total		13,78,58,07,666.32	3,41,09,49,912.00				100				10,37,48,57,754.32	