Annexure- 4

Name of the corporate debtor: M/s Uttam Cylinders Private Limited (In CIRP). ; Date of commencement of CIRP : 10/10/2025 ; List of creditors as on: -16.02.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	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					
	HDFC Bank Ltd		08.12.2025	33,16,075	33,16,075.32	-	-	-	-	-	-	-	-	-
													-	-
Total				**33,16,075**	**33,16,075**								-	-