

Annexure-4

Name of the corporate debtor:
Date of commencement of Liquidation:
List of creditors as on:

RMOL Engineering and Offshore Limited
06-12-2021
08-03-2022

List of unsecured financial 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	Citi Securities and Financial Services Pvt Ltd	06-01-2022	60,68,00,656	60,68,00,656	Unsecured	NA	No	10.68%	60,68,00,656	NA	NA	NA	Claim is by debt-assignee for the debts assigned by related party. Matter is sub-judice at NCLAT hence claim is admitted provisionally.
2	CLE Private Limited	06-01-2022	1,59,44,62,690	1,59,44,62,690	Unsecured	NA	No	28.08%	NA	NA	NA	NA	
3	IFCI Limited	13-01-2022	3,42,69,48,965	3,42,69,48,965	Unsecured	NA	No	60.34%	NA	NA	NA	NA	
4	Ashwini Infrastructure Pvt. Ltd	14-01-2022	79,33,382	79,33,382	Unsecured	NA	No	0.14%	NA	NA	NA	NA	
5	Metropolitan Industries	20-01-2022	2,24,92,095	2,24,92,095	Unsecured	NA	No	0.40%	NA	NA	NA	NA	
6	Montana Infrastructure Limited	14-01-2022	2,03,91,191	2,03,91,191	Unsecured	NA	No	0.36%	NA	NA	NA	NA	
			5,67,90,28,979	5,67,90,28,979				100.00%					