Annexure- 4

Name of the corporate debtor: Opel Securities Private Limited; Date of commencement of CIRP: 27/10/2023; List of creditors as on: 27/03/2024

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					
1	Zep Infratech Limited	CIN: U74899GJ1994PLC050189	04-11-2023	7,80,00,000	7,80,00,000	Unsecured	-	No	98.73	-	-	-	-	-
2	Rajendra M Thakkar (Ravasia) and Sons Private Limited	CIN: U74999MH2018PTC306806	09-11-2023	10,00,000	10,00,000	Unsecured	-	No	1.27	-	-	-	-	-
														-
										-	-	-	-	-
										-	-	-	-	-
Total				**7,90,00,000**	**7,90,00,000**		**-**		**100.00**	-	-	-	-	-