

Annexure 4														
Name of the Corporate Debtor: OPEL Securities Private Limited					Date of Commencement of Liquidation: 30-06-2025;					List of Stakeholders as on Date: 30-07-2025;			Name of IP: Mr. Bimal Ashok Desai;	
List of Unsecured Financial Creditor (Other than the financial creditor belonging to any class of creditor)														
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 security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Zep Infratech Limited	04/11/2023	7,80,00,000	7,80,00,000	Financial Creditor	-	-	No	98.73%	-	-	-	-	-
2	Rajendra M Thakkar (Ravasia) and Sons Private Limited	09/11/2023	10,00,000	10,00,000	Financial Creditor	-	-	No	1.27%	-	-	-	-	-
			7,90,00,000	7,90,00,000		-	-			-	-	-	-	