

**Annexure- 4**

**Name of Corporate Debtor- M/S. OCL Iron and Steel Ltd. ; Date of Commencement of CIRP: 20th September ; List of Creditors as on: 11th October, 2021**

**List of Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)**

**(Amount in Rs.)**

S.No.	Name of the Creditor	Identification Number	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	Ganesh Ores Pvt. Ltd.	CIN No: U51420OR2008PTC010327	04.10.2021	1,420,012,966	Nil	Loans	Nil	Nil	No	Nil	Nil	-	Nil	1,420,012,966	None

**Note :**

- The amounts admitted has been mentioned above basis verification and collation of information made available to us and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.