

Annexure- 9

Name of Corporate Debtor- M/S. OCL Iron and Steel Ltd. ; Date of Commencement of CIRP: 20th September ; List of Creditors as on: 09th, December, 2021

List of other creditors (Other than financial creditors and operational creditors)

(Amount in Rs.)

S.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?					
1	Sandhyarani Parida	04.10.2021	3,76,967	-	Employee	-	-	-	-	-	3,76,967	-	
2	Kishor Kumar Minz	20.10.2021	Documents not legible	-	-	-	-	-	-	-	Documents not legible	-	
3	Sanjay Kumar Singh	03.10.2021	10,53,503	-	Employee	-	-	-	-	-	10,53,503	-	
4	Anil Ray	14.10.2021	3,79,47,645	-	Employee	-	-	-	-	-	-	3,79,47,645	
5	Niranjan Cloth Store	16.11.2021	1,11,816	-	Employee	-	-	-	-	-	1,11,816	-	
6	Nishikant Sharma	08.11.2021	1,30,000	-	Employee	-	-	-	-	-	1,30,000	-	
TOTAL			3,96,19,931	-							16,72,286	3,79,47,645	