

## 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: 09th, December,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                             | 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 | Whether Related Party? | % of voting share in COC, if applicable |                            |  |                              |                                    |                 |
| 1            | Ganesh Ores Pvt. Ltd.<br>Ministry of Coal acting | 04.10.2021                | 1,42,00,12,966        | Nil                       | Loans           | Nil                                 | No                     | Nil                                     | Nil                        | -  | Nil                          | 1,42,00,12,966                     | None            |
| 2            | through Nominated<br>Authority                   | 05.10.2021                | 92,25,20,000          | Nil                       | Loans           | Nil                                 | No                     | Nil                                     | Nil                        | -  | Nil                          | 92,25,20,000                       | None            |
| <b>TOTAL</b> |  |                           | <b>2,34,25,32,966</b> | -                         |                 |                                     |                        |   |                            | -  | -                            | <b>2,34,25,32,966</b>              |                 |

## Note :

The amounts admitted has been mentioned above basis verification and collation of information made

- 1 available to us and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.