

Annexure – 3

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: January 21, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

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 claims not admitted	Amount of claims 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					
1	UCO Bank	27-Sep-21	2,209,344,213	2,209,344,213	Loan	2,209,344,213	2,209,344,213	No	10.30%	-	-	-	-	-
2	State Bank of India	29-Sep-21	2,338,157,869	2,338,157,869	Loan	2,338,157,869	2,338,157,869	No	10.90%	-	-	-	-	-
3	Indian Bank	4-Oct-21	2,310,164,778	2,307,472,751	Loan	2,307,472,751	2,307,472,751	No	10.76%	-	-	-	2,692,027	-
4	ICICI Bank Limited	4-Oct-21	2,879,077,363	2,853,322,698	Loan	2,853,322,698	2,853,322,698	No	13.31%	-	-	25,754,665	-	-
5	Union Bank	4-Oct-21	2,522,069,280	1,599,569,280	Loan	1,599,569,280	1,599,569,280	No	7.46%	-	-	922,500,000	-	-
6	Bank of Baroda	4-Oct-21	1,770,765,463	1,770,765,463	Loan	1,770,765,463	1,770,765,463	No	8.26%	-	-	-	-	-
7	Punjab National Bank	4-Oct-21	142,494,374	141,677,200	Loan	141,677,200	141,677,200	No	0.66%	-	-	-	817,174	-
8	Asian Opportunities III (Mauritius Limited)	6-Oct-21	8,223,540,217	8,223,540,217	Loan	8,223,540,217	8,223,540,217	No	38.35%	-	-	-	-	-
	TOTAL		22,395,613,557	21,443,849,691		21,443,849,691	21,443,849,691		100.00%	-	-	948,254,665	3,509,201	

