

Annexure – 7

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: February 28, 2022

List of operational creditors (Government dues)

Sl. No.	Details of claimant		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	ACIT (TDS), Bhubaneswar	Central Government	29-Sep-21	254,010	254,010	Govt. Dues	No	NA	-	-	-	-	
2	The Joint Commissioner of CT. & GST (Circle Head), Rourkela II Circle, Panposh	Central & State Government	1-Oct-21	104,423,705	103,468,934	Govt. Dues	No	NA	-	-	-	954,771.00	
3	The Assistant Commissioner, GST & Central Excise, Rourkela-I Division, Nayabazar, Sector 21	Central & State Government	4-Oct-21	820,644,258	789,583,888	Govt. Dues	No	NA	-	-	2,907,919	28,152,451	
4	Deputy Excise & Taxation Commissioner, Gurugram (South), Excise & Taxation Deptt, Govt. of Haryana	State Government	8-Dec-21	472,964,110	472,964,110	Govt. Dues	No	NA	-	-	-	-	
5	Nominated Authority , Ministry of Coal	Central Government	20-Dec-21	92,144,029	92,144,029	Govt. Dues	No	NA	-	-	-	-	
6	Assistant Commissioner, CGST & Central Excise Keonjhar Division	Central Government	22-Dec-21	265,907	254,902	Govt. Dues	No	NA	-	-	-	11,005	
7	Mr. Sunil Kumar Panda Chief Engineer-Cum-Chief Electrical Inspector, Sampalpur	State Government	15-Dec-21	212,235,559	212,235,559	Govt. Dues	No	NA	-	-	-	-	
	TOTAL			1,702,931,578	1,670,905,432				-		2,907,919	29,118,227	