

Annexure – 8

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 (Other than Workmen and Employees and Government Dues)

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					
The claims marked with a # at the beginning of the list are the cases in which the RP has not received a valid form from the claimant as per the provisions of the Code. The same has been included in the list just as an acknowledgement of receipt of other claim documents and remain pending verification unless the Form B is received from the claimant.														
#	S.S. Paint & Hardware Store	16-Oct-21	-	-	Operational creditors	-	-	No	NA	-	-	-	-	
#	Pani & Pani Transport	20-Oct-21	-	-	Operational creditors	-	-	No	NA	-	-	-	-	
#	Tarini Clinic	6-Nov-21	-	-	Operational creditors	-	-	No	NA	-	-	-	-	
1	Expa Enterprises	29-Sep-21	4,451,843	2,761,563	Operational creditors	-	-	No	NA	-	-	1,690,280	-	
2	Baba Gora Transport	30-Sep-21	5,560,932	4,568,500	Operational creditors	-	-	No	NA	-	-	835,679	156,753	
3	K.Kurmy & Associates	1-Oct-21	100,500	100,500	Operational creditors	-	-	No	NA	-	-	-	-	
4	Siddharth Enterprises	1-Oct-21	291,243	291,243	Operational creditors	-	-	No	NA	-	-	-	-	
5	Kamboj Engineers	30-Sep-21	427,316	189,156	Operational creditors	-	-	No	NA	-	-	-	238,160	
6	Akhankshit Enterprises	30-Sep-21	5,967,567	5,967,567	Operational creditors	-	-	No	NA	-	-	-	-	
7	Uma Construction	1-Oct-21	7,939,612	6,859,928	Operational creditors	-	-	No	NA	-	-	-	1,079,684	
8	Kunal Singh	1-Oct-21	535,455	535,455	Operational creditors	-	-	No	NA	-	-	-	-	
9	Rajeshwari Enterprises	1-Oct-21	432,602	382,602	Operational creditors	-	-	No	NA	-	-	50,000	-	
10	Ayush Associates	1-Oct-21	731,019	731,019	Operational creditors	-	-	No	NA	-	-	-	-	
11	Shree Enterprises	1-Oct-21	11,312,574	7,869,753	Operational creditors	-	-	No	NA	-	-	3,442,821	-	
12	Amaravathi Power Associates	1-Oct-21	16,595,238	12,205,332	Operational creditors	-	-	No	NA	-	-	4,389,906	-	
13	Brahmanand Minerals	1-Oct-21	4,789,046	2,282,658	Operational creditors	-	-	No	NA	-	-	2,506,388	-	
14	Debashish Enterprises	1-Oct-21	5,847,064	3,547,043	Operational creditors	-	-	No	NA	-	-	695,464	1,604,557	
15	Subash Brothers & Co.	2-Oct-21	2,566,475	1,980,964	Operational creditors	-	-	No	NA	-	-	-	585,511	
16	Kandey Brothers & Co.	2-Oct-21	7,718,541	3,856,811	Operational creditors	-	-	No	NA	-	-	-	3,861,730	
17	Zenith Steels	2-Oct-21	28,413,831	27,779,254	Operational creditors	-	-	No	NA	-	-	-	634,577	
18	Shiva Graphite Resources Pvt Ltd.	2-Oct-21	11,813,352	9,494,987	Operational creditors	-	-	No	NA	-	-	2,318,365	-	

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19	Shri Balaji Minerals	2-Oct-21	1,166,673	938,673	Operational creditors	-	-	No	NA	-	-	228,000	-	
20	Ajay Kumar Sahoo	2-Oct-21	1,961,293	1,522,547	Operational creditors	-	-	No	NA	-	-	-	438,746	
21	24*7 Communication	3-Oct-21	62,447	45,964	Operational creditors	-	-	No	NA	-	-	-	16,483	
22	Agarwal Lubricants	3-Oct-21	271,411	271,411	Operational creditors	-	-	No	NA	-	-	-	-	
23	Global Coal And Mining Private Limited	3-Oct-21	10,274,250	10,151,064	Operational creditors	-	-	No	NA	-	-	123,186	-	
24	Sri Rani Sati Coal Carriers	3-Oct-21	7,333,053	5,164,122	Operational creditors	-	-	No	NA	-	-	2,168,931	-	
25	Patras Store	4-Oct-21	645,161	645,161	Operational creditors	-	-	No	NA	-	-	-	-	
26	Umesh Kumar Tiwari	4-Oct-21	3,066,403	1,619,544	Operational creditors	-	-	No	NA	-	-	1,446,859	-	
27	Brij Enterprises	4-Oct-21	4,884,027	4,884,027	Operational creditors	-	-	No	NA	-	-	-	-	
28	Anand Kumar Dubey	4-Oct-21	1,876,133	-	Operational creditors	-	-	No	NA	-	-	1,876,133	-	
29	Shiva Traders	4-Oct-21	5,500,098	1,115,494	Operational creditors	-	-	No	NA	-	-	4,384,604	-	
30	Njr Mining Jv	4-Oct-21	205,840,650	127,918,606	Operational creditors	-	-	No	NA	-	-	77,922,044	-	
31	Punia Traveleaze Pvt. Ltd	4-Oct-21	98,830	24,585	Operational creditors	-	-	No	NA	-	-	35,185	39,060	
32	A.V. Engineering Enterprises	4-Oct-21	562,047	521,085	Operational creditors	-	-	No	NA	-	-	-	40,962	
33	Laxman Majhi	4-Oct-21	449,705	273,116	Operational creditors	-	-	No	NA	-	-	-	176,590	
34	Purohit Conveyor Beltings Pvt. Ltd	4-Oct-21	489,850	489,850	Operational creditors	-	-	No	NA	-	-	-	-	
35	Maa Durga Construction	4-Oct-21	5,594,071	888,330	Operational creditors	-	-	No	NA	-	-	-	4,705,741	
36	M.R. Minerals	4-Oct-21	3,996,951	3,646,951	Operational creditors	-	-	No	NA	-	-	-	350,000	
37	Furnace Mettaliks	4-Oct-21	1,661,554	1,661,554	Operational creditors	-	-	No	NA	-	-	-	-	
38	A-One Packing Solutions	4-Oct-21	4,021,690	2,681,944	Operational creditors	-	-	No	NA	-	-	1,202,568	137,178	
39	Raj Trading Syndicate	4-Oct-21	1,727,827	1,142,453	Operational creditors	-	-	No	NA	-	-	585,374	-	
40	Barun Kumar	4-Oct-21	2,292,573	618,383	Operational creditors	-	-	No	NA	-	-	1,674,190	-	
41	Neelkanth Transport	4-Oct-21	302,032,905	173,554,043	Operational creditors	-	-	No	NA	-	-	128,478,863	-	
42	Ranjeet Majhi	4-Oct-21	432,000	5,584	Operational creditors	-	-	No	NA	-	-	-	426,416	
43	M/S. Vijay Krishan Lall	4-Oct-21	4,004,540	4,004,540	Operational creditors	-	-	No	NA	-	-	-	-	

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44	Shree Govind Alloys Pvt. Ltd.	4-Oct-21	39,037,125	26,933,987	Operational creditors	-	-	No	NA	-	-	9,379,689	2,723,449	
45	Steelograph Ascenders	4-Oct-21	20,865,381	19,408,873	Operational creditors	-	-	No	NA	-	-	1,456,508	-	
46	Shri Govind Enterprises	4-Oct-21	14,454,803	8,823,725	Operational creditors	-	-	No	NA	-	-	5,631,078	-	
47	Bajrang Agarwal	4-Oct-21	1,256,224	-	Operational creditors	-	-	No	NA	-	-	-	1,256,224	
48	Trisha Mining Infra Pvt. Ltd.	4-Oct-21	2,256,974	1,565,109	Operational creditors	-	-	No	NA	-	-	-	691,865	
49	K A I International Private Limited	4-Oct-21	2,381,959	577,435	Operational creditors	-	-	No	NA	-	-	1,804,524	-	
50	Mahadev Motors	4-Oct-21	1,489,583	1,309,181	Operational creditors	-	-	No	NA	-	-	-	180,402	
51	Devender Mittal	4-Oct-21	2,472,187	2,268,432	Operational creditors	-	-	No	NA	-	-	-	203,755	
52	Maa Bhagwati Transport	4-Oct-21	1,355,000	241,213	Operational creditors	-	-	No	NA	-	-	-	1,113,787	
53	Poorvanchal Commercial	4-Oct-21	923,495	642,734	Operational creditors	-	-	No	NA	-	-	280,761	-	
54	Axis Trustee Services Limited	4-Oct-21	3,100,500	127,349	Operational creditors	-	-	No	NA	-	-	-	2,973,151	
55	Hi- Tech Services	4-Oct-21	333,763	333,763	Operational creditors	-	-	No	NA	-	-	-	-	
56	Rajgangpur Gas Service	4-Oct-21	517,687	325,687	Operational creditors	-	-	No	NA	-	-	-	192,000	
57	Ritika Engineers	4-Oct-21	1,917,564	1,509,893	Operational creditors	-	-	No	NA	-	-	407,671	-	
58	Ramesht Security Pvt. Ltd.	4-Oct-21	21,222,431	10,566,722	Operational creditors	-	-	No	NA	-	-	10,655,709	-	
59	M/S Kedarnath Agarwal	4-Oct-21	927,707	907,191	Operational creditors	-	-	No	NA	-	-	-	20,516	
60	Sampoorna Infratech	4-Oct-21	325,772	98,968	Operational creditors	-	-	No	NA	-	-	-	226,804	
61	Tanweer Ahmad	4-Oct-21	80,600	80,600	Operational creditors	-	-	No	NA	-	-	-	-	
62	Tanis Ekka	4-Oct-21	320,400	236,667	Operational creditors	-	-	No	NA	-	-	-	83,733	
63	Sunil Brothers	4-Oct-21	391,047	16,811	Operational creditors	-	-	No	NA	-	-	-	374,236	
64	Bibhasri Enterprises	4-Oct-21	2,269,094	1,854,602	Operational creditors	-	-	No	NA	-	-	414,492	-	
65	Associated Road Carriers Limited	5-Oct-21	50,000	32,215	Operational creditors	-	-	No	NA	-	-	-	17,785	
66	Ghasiram Agrawal	6-Oct-21	2,748,816	1,518,683	Operational creditors	-	-	No	NA	-	-	1,230,133	-	
67	Sanjay Agrawal	6-Oct-21	5,463,615	-	Operational creditors	-	-	No	NA	-	-	5,463,615	-	
68	Rajnikant Brothers	3-Nov-21	300,645	300,645	Operational creditors	-	-	No	NA	-	-	-	-	

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69	Sneha Transport	13-Oct-21	21,112,508	7,768,692	Operational creditors	-	-	No	NA	-	-	13,343,816	-	
70	Anand Agarwal	1-Nov-21	1,487,550	1,161,808	Operational creditors	-	-	No	NA	-	-	-	325,742	
71	Monarch Road Carrier	6-Oct-21	2,607,950	2,565,763	Operational creditors	-	-	No	NA	-	-	42,187	-	
72	Bindal Minerals	1-Oct-21	2,495,934	2,438,626	Operational creditors	-	-	No	NA	-	-	-	57,308	
73	Shalini Enterprises	11-Oct-21	1,271,905	935,217	Operational creditors	-	-	No	NA	-	-	336,688	-	
74	Mahima Woodcraft Industries	4-Oct-21	2,358,006	1,600,893	Operational creditors	-	-	No	NA	-	-	757,113	-	
75	Shree Vinayak Transport	11-Oct-21	3,185,044	1,854,925	Operational creditors	-	-	No	NA	-	-	843,100	487,019	
76	Shree Shyam Minerals	9-Oct-21	61,949,838	57,743,713	Operational creditors	-	-	No	NA	-	-	4,206,125	-	
77	Aks Expo-Chem Pvt. Ltd.	4-Oct-21	11,924,069	11,924,069	Operational creditors	-	-	No	NA	-	-	-	-	
78	Maheshwar Enterprises	9-Oct-21	1,621,026	297,001	Operational creditors	-	-	No	NA	-	-	-	1,324,025	
79	Auromaa Enterprises	19-Oct-21	232,496	31,389	Operational creditors	-	-	No	NA	-	-	-	201,107	
80	Dee Vee Enterprises	18-Oct-21	44,572	44,572	Operational creditors	-	-	No	NA	-	-	-	-	
81	Mahalaxmi Enterprises-II	20-Oct-21	1,092,945	-	Operational creditors	-	-	No	NA	-	-	1,092,945	-	
82	Dev Techno Solutions	20-Oct-21	212,207	212,207	Operational creditors	-	-	No	NA	-	-	-	-	
83	Bright Intelligence Services Pvt. Ltd.	20-Oct-21	1,167,260	479,543	Operational creditors	-	-	No	NA	-	-	-	687,717	
84	Imex Traders	13-Oct-21	16,080,000	-	Operational creditors	-	-	No	NA	-	-	16,080,000	-	
85	Gkn International	20-Oct-21	11,909,248	11,299,228	Operational creditors	-	-	No	NA	-	-	610,020	-	
86	Champion Ceramics Pvt. Ltd.	23-Oct-21	2,133,577	1,410,139	Operational creditors	-	-	No	NA	-	-	609,809	113,629	
87	Champion Refratech Pvt Ltd.	23-Oct-21	3,922,049	2,050,108	Operational creditors	-	-	No	NA	-	-	1,675,173	196,768	
88	Bajrang Steel And Alloys Ltd	19-Oct-21	1,694,447	1,209,291	Operational creditors	-	-	No	NA	-	-	-	485,156	
89	Khandelwal Associates	25-Oct-21	3,179,229	1,892,758	Operational creditors	-	-	No	NA	-	-	1,286,471	-	
90	Apollo Chemicals	25-Oct-21	2,873,990	2,651,892	Operational creditors	-	-	No	NA	-	-	222,098	-	
91	Jindal Hardware And Tools	25-Oct-21	1,416,980	888,719	Operational creditors	-	-	No	NA	-	-	380,111	148,149	
92	Harsh Minerals	20-Jan-22	168,752	168,752	Operational creditors	-	-	No	NA	-	-	-	-	
93	Ashish Enterprises	4-Oct-21	2,892,805	2,625,515	Operational creditors	-	-	No	NA	-	-	-	267,290	

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94	Manoj Minz	4-Oct-21	2,354,099	225,077	Operational creditors	-	-	No	NA	-	-	2,129,022	-	
95	CB Management Services Limited	1-Oct-21	96,678	14,321	Operational creditors	-	-	No	NA	-	-	14,266	68,091	
96	Mangaldeep Stationery Mart	13-Oct-21	24,196	24,196	Operational creditors	-	-	No	NA	-	-	-	-	
97	Cj Darcl Logistics Limited	1-Nov-21	1,248,821	1,183,746	Operational creditors	-	-	No	NA	-	-	-	65,075	
98	N N Minerals	8-Nov-21	699,221	699,221	Operational creditors	-	-	No	NA	-	-	-	-	
99	S M Enterprises	4-Oct-21	872,927	829,000	Operational creditors	-	-	No	NA	-	-	-	43,927	
100	Nabin Tanty	4-Oct-21	155,000	-	Operational creditors	-	-	No	NA	-	-	155,000	-	
101	M/S Md Seraj	4-Oct-21	6,125,619	4,458,477	Operational creditors	-	-	No	NA	-	-	1,667,142	-	
102	Deba Ranjan Binod	4-Oct-21	124,180	124,180	Operational creditors	-	-	No	NA	-	-	-	-	
103	Priyanka Roadways	4-Oct-21	869,271	869,271	Operational creditors	-	-	No	NA	-	-	-	-	
104	Mahalaxmi Enterprises-I	5-Nov-21	2,481,482	197,574	Operational creditors	-	-	No	NA	-	-	2,283,908	-	
105	Anil Sharma & Co.	3-Oct-21	246,105	246,105	Operational creditors	-	-	No	NA	-	-	-	-	
106	Kalinga Steeltech Pvt. Ltd.	16-Nov-21	4,976,345	-	Operational creditors	-	-	No	NA	-	-	-	4,976,345	
107	Amzen Technologies Private Limited	16-Nov-21	166,402	-	Operational creditors	-	-	No	NA	-	-	-	166,402	
108	Maa Nisha Engineering	1-Oct-21	4,431,967	3,984,058	Operational creditors	-	-	No	NA	-	-	447,909	-	
109	Amtek Auto Limited	24-Nov-21	3,477,911,539	3,387,311,539	Operational creditors	-	-	No	NA	-	-	-	90,600,000	
110	Chaher Engineering Works	30-Nov-21	701,548	701,548	Operational creditors	-	-	No	NA	-	-	-	-	
111	Niranjan Cloth Store	29-Nov-21	111,816	111,816	Operational creditors	-	-	No	NA	-	-	-	-	
112	Bashukinath Roadways Private Limited	27-Nov-21	2,709,566	2,709,566	Operational creditors	-	-	No	NA	-	-	-	-	
113	Nimbus Engineering Works	3-Oct-21	8,824,789	7,416,409	Operational creditors	-	-	No	NA	-	-	-	1,408,380	
114	Utkal Impex Pvt Ltd	21-Dec-21	10,424,252	224,147	Operational creditors	-	-	No	NA	-	-	-	10,200,105	
115	Sunita Lina Panna	4-Dec-21	395,187	293,802	Operational creditors	-	-	No	NA	-	-	-	101,385	
116	Royal Engineering Works	12-Oct-21	287,463	247,487	Operational creditors	-	-	No	NA	-	-	-	39,976	
117	Shree Balaji Coal Udyog	12-Oct-21	7,811,803	3,674,700	Operational creditors	-	-	No	NA	-	-	4,137,103	-	
118	Vinayakaa Steels	12-Oct-21	1,342,049	1,342,049	Operational creditors	-	-	No	NA	-	-	-	-	

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119	Castex Technologies Limited	9-Dec-21	2,830,465,759	2,753,302,024	Operational creditors	-	-	No	NA	-	-	-	77,163,735	
120	Zealous Developers Pvt. Ltd.	10-Dec-21	1,606,318	-	Operational creditors	-	-	No	NA	-	-	-	1,606,318	
121	Independent Infra Projects Pvt Ltd	10-Dec-21	2,962,360	-	Operational creditors	-	-	No	NA	-	-	-	2,962,360	
122	Perfection Estate Developers Pvt Ltd.	10-Dec-21	606,318	-	Operational creditors	-	-	No	NA	-	-	-	606,318	
123	Dexterous Developers Pvt Ltd	10-Dec-21	1,612,268	-	Operational creditors	-	-	No	NA	-	-	-	1,612,268	
124	Sophisticated Realtors Pvt Ltd	10-Dec-21	606,318	-	Operational creditors	-	-	No	NA	-	-	-	606,318	
125	Shivom Minerals Limited	13-Dec-21	818,990,293	671,254,505	Operational creditors	-	-	No	NA	-	-	147,735,788	-	
126	M/S Orissa Bengal Transport Company	15-Dec-21	401,925	401,925	Operational creditors	-	-	No	NA	-	-	-	-	
127	Mohammad Aiyaz	16-Dec-21	27,605	-	Operational creditors	-	-	No	NA	-	-	27,605	-	
128	Shyam Steel Manufacturing Limited	20-Dec-21	495,606,536	-	Operational creditors	-	-	No	NA	-	-	92,144,029	403,462,507	
129	Mpm Private Limited	21-Dec-21	3,146,709	3,146,709	Operational creditors	-	-	No	NA	-	-	-	-	
130	Alloysmin India Private Limited	22-Dec-21	1,542,709	1,542,709	Operational creditors	-	-	No	NA	-	-	-	-	
131	Friends Transport Associates	22-Dec-21	2,127,538	1,675,083	Operational creditors	-	-	No	NA	-	-	452,455	-	
132	Yasu Enterprises	28-Dec-21	428,126	428,126	Operational creditors	-	-	No	NA	-	-	-	-	
133	Heraeus Technologies India Pvt. Ltd.	3-Jan-22	152,485	152,485	Operational creditors	-	-	No	NA	-	-	-	-	
134	Bagadiya Brothers Pvt Ltd	14-Dec-21	5,516,037	4,326,849	Operational creditors	-	-	No	NA	-	-	1,189,188	-	
135	Shubh Minerals Pvt Ltd	28-Dec-21	1,684,568	1,663,824	Operational creditors	-	-	No	NA	-	-	-	20,744	
136	Euro Pratik Ispat (India) Private Limited	12-Jan-22	12,947,741	6,262,781	Operational creditors	-	-	No	NA	-	-	6,518,510	166,450	
137	Indiglobal Tradelinks Private Limited	12-Jan-22	17,502,176	-	Operational creditors	-	-	No	NA	-	-	-	17,502,176	
138	Diamond Tools (India)	26-Oct-21	102,125	69,159	Operational creditors	-	-	No	NA	-	-	-	32,966	
139	Central Depository Services (India) Limited	4-Oct-21	29,308	29,308	Operational creditors	-	-	No	NA	-	-	-	-	
140	National Stock Exchange of India Limited	26-Oct-21	3,717,143	3,011,088	Operational creditors	-	-	No	NA	-	-	-	706,055	
141	Vishal Ferro Alloys Pvt. Ltd.	21-Jan-22	7,408,730	6,326,666	Operational creditors	-	-	No	NA	-	-	956,954	125,110	
142	Harsh Wardhan Roadlines	20-Jan-22	148,200	148,200	Operational creditors	-	-	No	NA	-	-	-	-	
143	Schenck Process India Pvt Ltd	8-Feb-22	12,711,207	12,686,662	Operational creditors	-	-	No	NA	-	-	-	24,545	

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					
144	Shree Durga Engineering	8-Feb-22	4,154,960	2,685,729	Operational creditors	-	-	No	NA	-	-	-	1,469,231	
145	Narayan Odisha Engineering	8-Feb-22	796,026	360,797	Operational creditors	-	-	No	NA	-	-	-	435,229	
146	Durga Enterprises	13-Feb-22	771,808	771,808	Operational creditors	-	-	No	NA	-	-	-	-	
147	Radhey Lube	16-Feb-22	14,613	10,959	Operational creditors	-	-	No	NA	-	-	3,654	-	
148	Gargi Huttenes Albertus Pvt. Ltd.	18-Feb-22	4,251,442	4,085,705	Operational creditors	-	-	No	NA	-	-	165,737	-	
TOTAL			8,738,668,787	7,519,360,059						-	-	574,292,947	645,015,781	

Note:

In respect of certain claims, the RP is currently in process of forming an opinion if such claimants fall in definition of related parties as per the provisions of the Code and regulations thereunder. In case of any changes, the list shall be updated accordingly.