

**Annexure – 4**

**Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: March 25, 2022**

**Unsecured 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 | 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 guarantee | Whether related party? | % of voting share in CoC |                            |                                     |                               |                                     |                 |
| 1       | Ganesh Ores Private Limited | 4-Oct-21                  | 1,420,012,966        | 1,121,477,927             | Loan            | -                           | No                     | 4.98%                    | -                          | -                                   | 298,535,039                   | -                                   |                 |
| 2       | Ministry of Coal            | 5-Oct-21                  | 922,520,000          | -                         | Bank Guarantee  | -                           | No                     | -                        | -                          | -                                   | 922,520,000                   | -                                   |                 |
|         | <b>TOTAL</b>                |                           | <b>2,342,532,966</b> | <b>1,121,477,927</b>      |                 | <b>-</b>                    |                        | <b>4.98%</b>             | <b>-</b>                   | <b>-</b>                            | <b>1,221,055,039</b>          | <b>-</b>                            |                 |