

## Annexure – 8

Name of the corporate debtor: OCL Iron &amp; Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 08, 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												
#	Tarini Clinic	6-Nov-21												
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	4,725,253	Operational creditors	-	-	No	NA	-	-	835,679	-	
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	427,316	Operational creditors	-	-	No	NA	-	-	-	-	
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	4,909,043	Operational creditors	-	-	No	NA	-	-	938,021	-	
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	28,413,831	Operational creditors	-	-	No	NA	-	-	-	-	
18	Shiva Graphite Resources Pvt Ltd.	2-Oct-21	11,813,352	9,494,987	Operational creditors	-	-	No	NA	-	-	2,318,365	-	
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	-	

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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	197,534,689	Operational creditors	-	-	No	NA	-	-	8,305,961	-	
31	Punia Traveleaze Pvt. Ltd	4-Oct-21	98,830	24,585	Operational creditors	-	-	No	NA	-	-	74,245	-	
32	A.V. Engineering Enterprises	4-Oct-21	562,047	562,047	Operational creditors	-	-	No	NA	-	-	-	-	
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	-	-	1,339,746	-	
39	Raj Trading Syndicate	4-Oct-21	1,727,827	1,727,827	Operational creditors	-	-	No	NA	-	-	-	-	
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	272,054,458	Operational creditors	-	-	No	NA	-	-	29,978,448	-	
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	-	-	-	-	
44	Shree Govind Alloys Pvt. Ltd.	4-Oct-21	39,037,125	26,933,987	Operational creditors	-	-	No	NA	-	-	12,103,138	-	
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	-	

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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	2,285,445	Operational creditors	-	-	No	NA	-	-	186,742	-	
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	2,082,849	Operational creditors	-	-	No	NA	-	-	1,017,651	-	
55	Hi- Tech Services	4-Oct-21	333,763	333,763	Operational creditors	-	-	No	NA	-	-	-	-	
56	Rajgangpur Gas Service	4-Oct-21	517,687	517,687	Operational creditors	-	-	No	NA	-	-	-	-	
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	37,226	Operational creditors	-	-	No	NA	-	-	353,821	-	
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	-	-	-	-	
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	1,181,198	Operational creditors	-	-	No	NA	-	-	306,352	-	
71	Monarch Road Carrier	6-Oct-21	2,607,950	2,565,763	Operational creditors	-	-	No	NA	-	-	42,187	-	

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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	-	-	1,330,119	-	
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	1,008,434	Operational creditors	-	-	No	NA	-	-	612,592	-	
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	Pani & Pani Transport	20-Oct-21	2,683,089	2,603,759	Operational creditors	-	-	No	NA	-	-	79,330	-	
87	Champion Ceramics Pvt. Ltd.	23-Oct-21	2,133,577	1,410,139	Operational creditors	-	-	No	NA	-	-	723,438	-	
88	Champion Refratech Pvt Ltd.	23-Oct-21	3,922,049	2,050,108	Operational creditors	-	-	No	NA	-	-	1,871,941	-	
89	Bajrang Steel And Alloys Ltd	19-Oct-21	1,694,447	1,209,291	Operational creditors	-	-	No	NA	-	-	485,156	-	
90	Khandelwal Associates	25-Oct-21	3,179,229	1,892,758	Operational creditors	-	-	No	NA	-	-	1,286,471	-	
91	Apollo Chemicals	25-Oct-21	2,873,990	2,651,892	Operational creditors	-	-	No	NA	-	-	222,098	-	
92	Jindal Hardware And Tools	25-Oct-21	1,416,980	885,807	Operational creditors	-	-	No	NA	-	-	531,173	-	
93	Harsh Minerals	20-Jan-22	168,752	168,752	Operational creditors	-	-			-	-	-	-	
94	Ashish Enterprises	4-Oct-21	2,892,805	2,625,515	Operational creditors	-	-	No	NA	-	-	267,290	-	
95	Manoj Minz	4-Oct-21	2,354,099	225,077	Operational creditors	-	-	No	NA	-	-	2,129,022	-	
96	CB Management Services Limited	1-Oct-21	96,678	94,972	Operational creditors	-	-	No	NA	-	-	1,706	-	

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97	Mangaldeep Stationery Mart	13-Oct-21	24,196	24,196	Operational creditors	-	-	No	NA	-	-	-	-	
98	Cj Darcl Logistics Limited	1-Nov-21	1,248,821	1,248,821	Operational creditors	-	-	No	NA	-	-	-	-	
99	N N Minerals	8-Nov-21	699,221	699,221	Operational creditors	-	-	No	NA	-	-	-	-	
100	S M Enterprises	4-Oct-21	872,927	872,927	Operational creditors	-	-	No	NA	-	-	-	-	
101	Nabin Tanty	4-Oct-21	155,000	-	Operational creditors	-	-	No	NA	-	-	155,000	-	
102	M/S Md Seraj	4-Oct-21	6,125,619	4,458,477	Operational creditors	-	-	No	NA	-	-	1,667,142	-	
103	Deba Ranjan Binod	4-Oct-21	124,180	124,180	Operational creditors	-	-	No	NA	-	-	-	-	
104	Priyanka Roadways	4-Oct-21	869,271	869,271	Operational creditors	-	-	No	NA	-	-	-	-	
105	Mahalaxmi Enterprises-I	5-Nov-21	2,481,482	197,574	Operational creditors	-	-	No	NA	-	-	2,283,908	-	
106	Anil Sharma & Co.	3-Oct-21	246,105	246,105	Operational creditors	-	-	No	NA	-	-	-	-	
107	Kalinga Steeltech Pvt. Ltd.	16-Nov-21	4,976,345	4,741,495	Operational creditors	-	-	No	NA	-	-	234,850	-	
108	Amzen Technologies Private Limited	16-Nov-21	166,402	166,402	Operational creditors	-	-	No	NA	-	-	-	-	
109	Maa Nisha Engineering	1-Oct-21	4,431,967	3,984,058	Operational creditors	-	-	No	NA	-	-	447,909	-	
110	Amtek Auto Limited	24-Nov-21	3,477,911,539	3,387,311,539	Operational creditors	-	-	No	NA	-	-	90,600,000	-	
111	Chaher Engineering Works	30-Nov-21	701,548	701,548	Operational creditors	-	-	No	NA	-	-	-	-	
112	Niranjan Cloth Store	29-Nov-21	111,816	111,816	Operational creditors	-	-	No	NA	-	-	-	-	
113	Bashukinath Roadways Private Limited	27-Nov-21	2,709,566	2,709,566	Operational creditors	-	-	No	NA	-	-	-	-	
114	Nimbus Engineering Works	3-Oct-21	8,824,789	7,416,409	Operational creditors	-	-	No	NA	-	-	1,408,380	-	
115	Utkal Impex Pvt Ltd	21-Dec-21	10,424,252	6,280,021	Operational creditors	-	-	No	NA	-	-	4,144,231	-	
116	Sunita Lina Panna	4-Dec-21	395,187	293,802	Operational creditors	-	-	No	NA	-	-	101,385	-	
117	Royal Engineering Works	12-Oct-21	287,463	247,487	Operational creditors	-	-	No	NA	-	-	39,976	-	
118	Shree Balaji Coal Udyog	12-Oct-21	7,811,803	3,674,700	Operational creditors	-	-	No	NA	-	-	4,137,103	-	
119	Vinayakaa Steels	12-Oct-21	1,342,049	1,342,049	Operational creditors	-	-	No	NA	-	-	-	-	
120	Castex Technologies Limited	9-Dec-21	2,857,706,320	2,805,522,998	Operational creditors	-	-	No	NA	-	-	52,183,322	-	
121	Zealous Developers Pvt. Ltd.	10-Dec-21	1,606,318	1,606,318	Operational creditors	-	-	No	NA	-	-	-	-	

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122	Independent Infra Projects Pvt Ltd	10-Dec-21	2,962,360	2,962,360	Operational creditors	-	-	No	NA	-	-	-	-	
123	Perfection Estate Developers Pvt Ltd.	10-Dec-21	606,318	606,318	Operational creditors	-	-	No	NA	-	-	-	-	
124	Dexterous Developers Pvt Ltd	10-Dec-21	1,612,268	1,612,268	Operational creditors	-	-	No	NA	-	-	-	-	
125	Sophisticated Realtors Pvt Ltd	10-Dec-21	606,318	606,318	Operational creditors	-	-	No	NA	-	-	-	-	
126	Shivom Minerals Limited	13-Dec-21	943,826,434	671,254,505	Operational creditors	-	-	No	NA	-	-	272,571,929	-	
127	M/S Orissa Bengal Transport Company	15-Dec-21	401,925	401,925	Operational creditors	-	-	No	NA	-	-	-	-	
128	Mohammad Aiyaz	16-Dec-21	27,605	-	Operational creditors	-	-	No	NA	-	-	27,605	-	
129	Shyam Steel Manufacturing Limited	20-Dec-21	495,606,536	-	Operational creditors	-	-	No	NA	-	-	495,606,536	-	
130	Mpm Private Limited	21-Dec-21	3,146,709	3,146,709	Operational creditors	-	-	No	NA	-	-	-	-	
131	Alloysmin India Private Limited	22-Dec-21	1,542,709	1,542,709	Operational creditors	-	-	No	NA	-	-	-	-	
132	Friends Transport Associates	22-Dec-21	2,127,538	1,675,083	Operational creditors	-	-	No	NA	-	-	452,455	-	
133	Yasu Enterprises	28-Dec-21	428,126	428,126	Operational creditors	-	-	No	NA	-	-	-	-	
134	Heraeus Technologies India Pvt. Ltd.	3-Jan-22	152,485	152,485	Operational creditors	-	-	No	NA	-	-	-	-	
135	Bagadiya Brothers Pvt Ltd	14-Dec-21	5,516,037	4,326,849	Operational creditors	-	-	No	NA	-	-	1,189,188	-	
136	Shubh Minerals Pvt Ltd	28-Dec-21	1,684,568	1,663,824	Operational creditors	-	-	No	NA	-	-	20,744	-	
137	Euro Pratik Ispat (India) Private Limited	12-Jan-22	12,947,741	9,033,325	Operational creditors	-	-	No	NA	-	-	3,914,416	-	
138	Indiglobal Tradelinks Private Limited	12-Jan-22	17,502,176	17,502,176	Operational creditors	-	-	No	NA	-	-	-	-	
139	Diamond Tools (India)	26-Oct-21	102,125	88,016	Operational creditors	-	-	No	NA	-	-	14,109	-	
140	Central Depository Services (India) Limited	4-Oct-21	29,308	29,308	Operational creditors	-	-	No	NA	-	-	-	-	
141	National Stock Exchange of India Limited	26-Oct-21	3,717,143	3,717,143	Operational creditors	-	-	No	NA	-	-	-	-	
142	Vishal Ferro Alloys Pvt. Ltd.	21-Jan-22	7,408,730	6,326,666	Operational creditors	-	-	No	NA	-	-	1,082,064	-	
143	Harsh Wardhan Roadlines	20-Jan-22	148,200	148,200	Operational creditors	-	-	No	NA	-	-	-	-	
144	Schenck Process India Pvt Ltd	8-Feb-22	12,711,207	12,711,207	Operational creditors	-	-	No	NA	-	-	-	-	
145	Shree Durga Engineering	8-Feb-22	4,154,960	2,685,729	Operational creditors	-	-	No	NA	-	-	1,469,231	-	
146	Narayan Odisha Engineering	8-Feb-22	796,026	360,797	Operational creditors	-	-	No	NA	-	-	435,229	-	

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					
147	Durga Enterprises	13-Feb-22	771,808	771,808	Operational creditors	-	-	No	NA	-	-	-	-	
148	Radhey Lube	16-Feb-22	14,613	10,959	Operational creditors	-	-	No	NA	-	-	3,654	-	
149	Gargi Huttenes Albertus Pvt. Ltd.	18-Feb-22	4,251,442	4,085,705	Operational creditors	-	-	No	NA	-	-	165,737	-	
150	Bajrang Engineers Pvt Ltd	5-Mar-22	4,591,674	-	Operational creditors	-	-	No	NA	-	-	4,591,674	-	
151	Samarth Commodities Merchants Pvt. Ltd.,	5-Mar-22	27,723,609	-	Operational creditors	-	-	No	NA	-	-	27,723,609	-	
152	Amttek Powertrain Ltd.	12-Mar-22	5,986,134	5,879,633	Operational creditors	-	-	No	NA	-	-	106,501	-	
153	Bloom Industries Ltd.	24-Mar-22	1,370,732	-	Operational creditors	-	-	No	NA	-	-	1,370,732	-	
154	Maa Padmavathi Steel	29-Mar-22	20,414,335	20,188,959	Operational creditors	-	-	No	NA	-	-	225,376	-	
155	Trusted Commodities	29-Mar-22	1,281,854	1,277,684	Operational creditors	-	-	No	NA	-	-	4,170	-	
156	Adhbht Infrastructure Limited	6-Apr-22	174,602,250	-	Operational creditors	-	-	No	NA	-	-	-	174,602,250	
	<b>TOTAL</b>		<b>9,129,399,166</b>	<b>7,815,147,414</b>		-	-			-	-	<b>1,139,649,502</b>	<b>174,602,250</b>	