Name of the Corporate Debtor: OCL IRON AND STEEL LTD; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 09-12-2021; Name of IP: Mr. Shiv Nandan Sharma; Process Number: 1; Last 5 digitof registration number: 10641

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	<b>Details in Annexure</b>
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	8	22395613556	8	21469401748	98.83		922500000	3711808	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	2	2342532966						2342532966	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)									NA
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)									NA
5	Operational creditors (Workmen)									NA
6	Operational creditors (Employees)	57	74333534					37947645	36385889	Annexure 6
7	Operational creditors (Government Dues)	3	840040666						840040666	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	120	4382721259	31	254647421	1.17		105941472	4022132367	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	6	39619931					1672286	37947645	Annexure 9
Total		196	30074861912	39	21724049169	100.00		1068061403	7282751341	