Name of the Corporate Debtor: OCL Iron and Steel Limited; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 21-01-2022; Name of IP: Mr. VijayKumar V Iyer; Process Number: 1; Last 5 digitof registration number: 10490

(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	Details in Annexure
		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	0	0	0	0		0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	8	22395613557	8	21443849691	98.68	0	948254665	3509201	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	2342532966	0	0		0	922520000	1420012966	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	Annexure 5
6	Operational creditors (Employees)	62	171738965	0	0		0	0	171738965	Annexure 6
7	Operational creditors (Government Dues)	7	1617650271	0	0		0	0	1617650271	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	142	8601007655	54	286135847	1.32	0	105955738	8208916069	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	5919098	0	0		0	0	5919098	Annexure 9
Total		222	35134462512	62	21729985538	100.00	0	1976730403	11427746570	