Name of the Corporate Debtor: OCL Iron and Steel Limited; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 28-02-2022; 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	22407166083	8	21386119187	68.37	0	1020229722	817174	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	2342532966	1	614668138	1.97	0	922520000	805344828	Annexure 4
5	Operational creditors (Workmen)	196	127380369	191	45149218	0.14	0	0	82231151	Annexure 5
6	Operational creditors (Employees)	169	95147240	133	38435521	0.12	0	0	56711719	Annexure 6
7	Operational creditors (Government Dues)	7	1702931578	7	1670905432	5.34	0	0	29118227	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	148	8738668787	132	7519360059	24.04	0	574292947	645015781	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	5819098	1	3156431	0.01	0	432667	2230000	Annexure 9
Total		531	35419646121	473	31277793986	100.00	0	2520383255	1621468880	