Name of the Corporate Debtor: OCL Iron and Steel Limited; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 25-03-2022; 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	66.99	0	1020229722	817174	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	2342532966	1	1121477927	3.51	0	1221055039	0	Annexure 4
5	Operational creditors (Workmen)	196	127328901	196	70798972	0.22	0	0	56529929	Annexure 5
6	Operational creditors (Employees)	184	100218983	182	77849555	0.24	0	20614118	1755310	Annexure 6
7	Operational creditors (Government Dues)	7	1702931578	7	1700023659	5.33	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	153	8905860166	142	7563931506	23.69	0	759131580	582797079	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	5819098	1	3191831	0.01	0	397267	2230000	Annexure 9
Total		551	35591857775	537	31923392637	100.00	0	3024335645	644129492	