Name of the Corporate Debtor: OCL Iron and Steel Limited; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 08-04-2022; 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 | 66.45 | 0 | 1020229722 | 817174 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 2342532966 | 1 | 1121477927 | 3.48 | 0 | 1221055039 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 196 | 127328901 | 196 | 79237966 | 0.25 | 0 | 48090935 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 188 | 102829748 | 188 | 79319887 | 0.25 | 0 | 21919374 | 1590487 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 7 | 1702931578 | 7 | 1700023659 | 5.28 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 156 | 9129399166 | 155 | 7815147414 | 24.28 | 0 | 1139649502 | 174602250 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 5819098 | 1 | 3156431 | 0.01 | 0 | 2662667 | 0 | Annexure 9 |
| Total | | 558 | 35818007540 | 556 | 32184482471 | 100.00 | 0 | 3456515158 | 177009911 | |