

Name of the Corporate Debtor: OCL Iron and Steel Limited; Date of Commencement of CIRP: 20-09-2021; List of Creditors as on: 13-05-2022; Name of IP: Mr. VijayKumar V Iyer; Process Number: 1; Last 5 digit of 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

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|----------------------------------------------------------------------------------------------------|----------------------------|--------------------|----------------------------|--------------------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 8 | 22407166083 | 8 | 21386119187 | 66.08 | 0 | 1020229722 | 817174 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 2342532966 | 1 | 1121477927 | 3.47 | 0 | 1221055039 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 196 | 127328901 | 196 | 79237966 | 0.24 | 0 | 48090935 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 197 | 107038845 | 196 | 82228704 | 0.25 | 0 | 23219654 | 1590487 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 7 | 1702931578 | 7 | 1700023659 | 5.25 | 0 | 0 | 0 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 158 | 9129746899 | 147 | 7990095264 | 24.69 | 0 | 1139651635 | 0 | 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 | | 569 | 35822564370 | 556 | 32362339138 | 100.00 | 0 | 3457817571 | 2407661 | |