

**LIST OF CREDITORS
OF
OCL IRON AND STEEL LIMITED**

(as on 06th APRIL 2022)

Notes related to the claims verification process for OCL Iron and Steel Limited

1. General notes applicable to the overall claims verification process:

- 1.1. Pursuant to an order dated November 25, 2021 ("**Order**"), the Hon'ble NCLT approved the replacement of Interim Resolution Professional ("**IRP**") and appointed Mr. Vijaykumar V Iyer as the Resolution Professional ("**RP**"), a copy of which was made available to the RP on December 07, 2021.
- 1.2. The below list places reliance on the information received from and verified by the erstwhile IRP team. Primary reliance regarding claim verification has been made on the verification done by the erstwhile IRP and the list of claims provided by him, unless the claim was under verification by the IRP or the RP suo moto or under direction of any relevant person or on account of any facts or law coming to its knowledge has reasons to review any value of the claims which have been verified by the IRP.
- 1.3. The claim on account of invoices with billing period beyond ICD has not been admitted in accordance with the provisions of the Code.
- 1.4. There are 2 cases where claimant has submitted their claim without any claim form - i.e., only submitted supporting documents, affidavit etc. The RP team has reached out to such claimant asking them to submit the appropriate and complete claim form, as per the provisions of the Code, in order for their claim to be considered in the list of creditors of the Corporate Debtor. Such claim has not been considered for verification and has been included in the beginning of the list, wherever applicable.
- 1.5. As part of the verification of the claims, there are following categories of "**verification**" to take note of, as laid out below–
 - a) **Amount Admitted** – refers to the amount that has been verified from the documents submitted by the claimant and reconciled from the records of the Corporate Debtor.
 - b) **Amount under verification** – refers to the claims that are currently under review; the status of the same shall be updated post verification.
- 1.6. There have been certain challenges with regards to verification of claim details with the records of the Corporate Debtor, including but not limited to – access to the updated books of accounts / relevant records, non-access to documents kept at the plants etc. Given the state of operations of the Corporate Debtor(s) and ensuing circumstances, it has been the continued endeavor of the RP and the RP team to engage with relevant stakeholders in order to verify the claims in an expeditious manner, as practically feasible, by placing reliance on the Corporate Debtor's records and books of accounts, inputs / information from the Corporate Debtor's personnel and the supporting documents submitted by the concerned creditors (including any clarifications, as may have been sought).

OCL IRON & STEEL LIMITED

Sr. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	8	22,407,166,083	8	21,386,119,187	-	1,020,229,722	817,174	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	2,342,532,966	1	1,121,477,927	-	1,221,055,039	-	4	-
5	Operational creditors (Workmen)	196	127,328,901	196	79,237,966	-	48,090,935	-	5	-
6	Operational creditors (Employees)	187	102,467,491	187	78,957,630	-	21,919,374	1,590,487	6	-
7	Operational creditors (Government Dues)	7	1,702,931,578	7	1,700,023,659	-	2,907,919	-	7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	155	8,954,796,916	155	7,815,147,414	-	1,139,649,502	-	8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	5,819,098	1	3,156,431	-	2,662,667	-	9	-
	Total	556	35,643,043,033	555	32,184,120,213	-	3,456,515,158	2,407,661		

Annexure – 3

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	UCO Bank	27-Sep-21	2,209,344,213	2,209,344,213	Loan	2,209,344,213	2,209,344,213	No	9.82%	-	-	-	-	-
2	State Bank of India	29-Sep-21	2,338,157,869	2,338,157,869	Loan	2,338,157,869	2,338,157,869	No	10.39%	-	-	-	-	-
3	Indian Bank	4-Oct-21	2,321,717,304	2,321,717,304	Loan	2,321,717,304	2,321,717,304	No	10.32%	-	-	-	-	-
4	ICICI Bank Limited	4-Oct-21	2,879,077,363	2,853,322,698	Loan	2,853,322,698	2,853,322,698	No	12.68%	-	-	25,754,665	-	-
5	Union Bank	4-Oct-21	2,522,069,280	1,599,569,280	Loan	1,599,569,280	1,599,569,280	No	7.11%	-	-	922,500,000	-	-
6	Bank of Baroda	4-Oct-21	1,770,765,463	1,770,765,463	Loan	1,770,765,463	1,770,765,463	No	7.87%	-	-	-	-	-
7	Punjab National Bank	4-Oct-21	142,494,374	141,677,200	Loan	141,677,200	141,677,200	No	0.63%	-	-	-	817,174	-
8	Asian Opportunities III (Mauritius Limited)	6-Oct-21	8,223,540,217	8,151,565,160	Loan	8,151,565,160	8,151,565,160	No	36.22%	-	-	71,975,057	-	-
	TOTAL		22,407,166,083	21,386,119,187		21,386,119,187	21,386,119,187		95.02%	-	-	1,020,229,722	817,174	

Annexure – 4

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ganesh Ores Private Limited	4-Oct-21	1,420,012,966	1,121,477,927	Loan	-	No	4.98%	-	-	298,535,039	-	
2	Ministry of Coal	5-Oct-21	922,520,000	-	Bank Guarantee	-	No	-	-	-	922,520,000	-	
	TOTAL		2,342,532,966	1,121,477,927		-		4.98%	-	-	1,221,055,039	-	

Annexure – 5

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of operational creditors (Workmen)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Dilip Lakra	D.N.Patra	20-Dec-21	816,321	576,908	Workmen	No	NA	-	-	-	239,413	
2	Dilip Lakra	Himadri Sekhar Pattanaik	20-Dec-21	783,821	497,861	Workmen	No	NA	-	-	-	285,960	
3	Dilip Lakra	Anil Minz	20-Dec-21	831,008	561,416	Workmen	No	NA	-	-	-	269,592	
4	Dilip Lakra	Arupananda Nath	20-Dec-21	758,452	504,996	Workmen	No	NA	-	-	-	253,456	
5	Dilip Lakra	Arbind Thakur	20-Dec-21	856,616	581,989	Workmen	No	NA	-	-	-	274,627	
6	Dilip Lakra	Bhoja Bagh	20-Dec-21	834,343	605,214	Workmen	No	NA	-	-	-	229,129	
7	Dilip Lakra	Binkas Ekka	20-Dec-21	818,642	582,471	Workmen	No	NA	-	-	-	236,171	
8	Dilip Lakra	G.R.Sahoo	20-Dec-21	812,017	564,912	Workmen	No	NA	-	-	-	247,105	
9	Dilip Lakra	H.S. Patanaik	20-Dec-21	827,132	598,003	Workmen	No	NA	-	-	-	229,129	
10	Dilip Lakra	KISHORE KU GIRI	20-Dec-21	757,578	526,123	Workmen	No	NA	-	-	-	231,455	
11	Dilip Lakra	M.KU.BODKIA	20-Dec-21	806,766	543,466	Workmen	No	NA	-	-	-	263,299	
12	Dilip Lakra	Om.Pr.Pattanaik	20-Dec-21	766,162	528,218	Workmen	No	NA	-	-	-	237,944	
13	Dilip Lakra	Prabal Ekka	20-Dec-21	833,414	590,201	Workmen	No	NA	-	-	-	243,213	
14	Dilip Lakra	PRASANT PATANAIAK	20-Dec-21	768,759	542,717	Workmen	No	NA	-	-	-	226,042	
15	Dilip Lakra	Prasant Roul	20-Dec-21	817,274	581,103	Workmen	No	NA	-	-	-	236,171	
16	Dilip Lakra	SAMERENDRA K.ROUT	20-Dec-21	777,507	554,830	Workmen	No	NA	-	-	-	222,677	
17	Dilip Lakra	Somnath Padhi	20-Dec-21	823,475	549,023	Workmen	No	NA	-	-	-	274,452	
18	Dilip Lakra	Subir Hemrom	20-Dec-21	844,008	586,660	Workmen	No	NA	-	-	-	257,348	
19	Dilip Lakra	Sushant Pradhan	20-Dec-21	758,131	532,090	Workmen	No	NA	-	-	-	226,042	
20	Dilip Lakra	Ahmed Mrutuja Ansari	20-Dec-21	780,474	529,370	Workmen	No	NA	-	-	-	251,104	
21	Dilip Lakra	Ali Azmat Ansari	20-Dec-21	873,195	582,280	Workmen	No	NA	-	-	-	290,915	
22	Dilip Lakra	Amar Patro	20-Dec-21	860,351	577,818	Workmen	No	NA	-	-	-	282,533	
23	Dilip Lakra	ANAJAN LAKRA	20-Dec-21	821,437	554,912	Workmen	No	NA	-	-	-	266,526	
24	Dilip Lakra	Krishna Singh	20-Dec-21	775,853	514,299	Workmen	No	NA	-	-	-	261,554	
25	Dilip Lakra	SANJAY SENAPATY	20-Dec-21	794,147	552,018	Workmen	No	NA	-	-	-	242,129	
26	Dilip Lakra	Sushant Parida	20-Dec-21	780,028	528,924	Workmen	No	NA	-	-	-	251,104	
27	Dilip Lakra	Chitrasen Kisan	20-Dec-21	628,641	428,203	Workmen	No	NA	-	-	-	200,438	
28	Dilip Lakra	SUSHIL KU GOUD	20-Dec-21	777,380	497,725	Workmen	No	NA	-	-	-	279,655	
29	Dilip Lakra	Basanta Nath	20-Dec-21	707,307	474,856	Workmen	No	NA	-	-	-	232,451	
30	Dilip Lakra	Ratha Lakra	20-Dec-21	755,742	495,777	Workmen	No	NA	-	-	-	259,965	
31	Dilip Lakra	Kanhu Majhi	20-Dec-21	702,735	475,071	Workmen	No	NA	-	-	-	227,664	
32	Dilip Lakra	John Nanwar	20-Dec-21	757,981	494,153	Workmen	No	NA	-	-	-	263,828	
33	Dilip Lakra	Mahendra Dash	20-Dec-21	717,012	472,345	Workmen	No	NA	-	-	-	244,667	
34	Dilip Lakra	Kishore Lenka	20-Dec-21	776,796	491,793	Workmen	No	NA	-	-	-	285,004	
35	Dilip Lakra	Padamalochan Lakra	20-Dec-21	712,159	479,708	Workmen	No	NA	-	-	-	232,451	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
36	Dilip Lakra	SARAT KUMAR RANA	20-Dec-21	769,160	524,480	Workmen	No	NA	-	-	-	244,680	
37	Dilip Lakra	GANAGADHAR KUJUR	20-Dec-21	785,227	511,175	Workmen	No	NA	-	-	-	274,052	
38	Dilip Lakra	Manoj Kujur	20-Dec-21	775,269	521,015	Workmen	No	NA	-	-	-	254,254	
39	Dilip Lakra	Sushil Mahanandia	20-Dec-21	775,772	501,932	Workmen	No	NA	-	-	-	273,840	
40	Dilip Lakra	Nila Minz	20-Dec-21	707,944	472,302	Workmen	No	NA	-	-	-	235,642	
41	Dilip Lakra	Munu Kisan	20-Dec-21	721,581	459,505	Workmen	No	NA	-	-	-	262,076	
42	Dilip Lakra	Ratha Ch. Bagh	20-Dec-21	719,623	483,981	Workmen	No	NA	-	-	-	235,642	
43	Dilip Lakra	Baston Ekka	20-Dec-21	773,160	494,084	Workmen	No	NA	-	-	-	279,075	
44	Dilip Lakra	Ezras Ekka	20-Dec-21	706,224	472,219	Workmen	No	NA	-	-	-	234,005	
45	Dilip Lakra	Sudam Ekka	20-Dec-21	724,059	463,112	Workmen	No	NA	-	-	-	260,947	
46	Dilip Lakra	Manoranjana Ekka	20-Dec-21	751,635	483,695	Workmen	No	NA	-	-	-	267,940	
47	Dilip Lakra	Bhodra Lakra	20-Dec-21	712,951	477,309	Workmen	No	NA	-	-	-	235,642	
48	Dilip Lakra	Saroj Pathak	20-Dec-21	730,803	484,478	Workmen	No	NA	-	-	-	246,325	
49	Dilip Lakra	Mahabir Prasad	20-Dec-21	722,536	483,932	Workmen	No	NA	-	-	-	238,604	
50	Dilip Lakra	Sibu Barla	20-Dec-21	729,952	480,244	Workmen	No	NA	-	-	-	249,707	
51	Dilip Lakra	Subodh Singh	20-Dec-21	743,075	493,219	Workmen	No	NA	-	-	-	249,856	
52	Dilip Lakra	Prasano Kindo	20-Dec-21	786,039	505,505	Workmen	No	NA	-	-	-	280,534	
53	Dilip Lakra	Masidas Xalxo	20-Dec-21	733,787	484,784	Workmen	No	NA	-	-	-	249,002	
54	Dilip Lakra	Barnabas Toppo	20-Dec-21	742,820	484,470	Workmen	No	NA	-	-	-	258,350	
55	Dilip Lakra	B.K SAMANTARAY	20-Dec-21	757,950	492,669	Workmen	No	NA	-	-	-	265,282	
56	Dilip Lakra	MITRABHANU JAIPURIA	20-Dec-21	735,874	486,113	Workmen	No	NA	-	-	-	249,761	
57	Dilip Lakra	Sankar Lakra	20-Dec-21	712,106	475,666	Workmen	No	NA	-	-	-	236,440	
58	Dilip Lakra	Mohan Toppo	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
59	Dilip Lakra	Biswanath Xaxa	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
60	Dilip Lakra	Ramesh Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
61	Dilip Lakra	Amit Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
62	Dilip Lakra	SUBHA TOPPO	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
63	Dilip Lakra	PHULMANI LAKRA	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
64	Dilip Lakra	Mundri Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
65	Dilip Lakra	Benjamin Barla	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
66	Dilip Lakra	GANGADHAR BANKRA	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
67	Dilip Lakra	SARITA LAKRA	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
68	Dilip Lakra	Sohan Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
69	Dilip Lakra	Shankarsan Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
70	Dilip Lakra	Pradma Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
71	Dilip Lakra	Prasanna Rana	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
72	Dilip Lakra	Prasana Singh	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
73	Dilip Lakra	JAYNAND GOPE	20-Dec-21	611,125	344,738	Workmen	No	NA	-	-	-	266,387	
74	Dilip Lakra	Johnson Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
75	Dilip Lakra	Naipi Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
76	Dilip Lakra	Binod Kujur	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
77	Dilip Lakra	Sanjukta Kujur	20-Dec-21	564,097	307,354	Workmen	No	NA	-	-	-	256,744	
78	Dilip Lakra	Jamesh Tigga	20-Dec-21	440,475	280,605	Workmen	No	NA	-	-	-	159,870	
79	Dilip Lakra	Ranjit Nag	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
80	Dilip Lakra	Tarachand Mohanta	20-Dec-21	721,825	423,084	Workmen	No	NA	-	-	-	298,741	
81	Dilip Lakra	Rajiv Lochan Biswal	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
82	Dilip Lakra	Ushabati Patra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
83	Dilip Lakra	Ratni Goud	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
84	Dilip Lakra	Bana Toppo	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
85	Dilip Lakra	Subash Bagh	20-Dec-21	440,475	301,615	Workmen	No	NA	-	-	-	138,860	
86	Dilip Lakra	Panu Kujur	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
87	Dilip Lakra	Kedar Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
88	Dilip Lakra	Gobin Kujur	20-Dec-21	542,865	348,379	Workmen	No	NA	-	-	-	194,486	
89	Dilip Lakra	Kundan Pradhan	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
90	Dilip Lakra	Sarojkanta Sahoo	20-Dec-21	485,981	327,602	Workmen	No	NA	-	-	-	158,380	
91	Dilip Lakra	Kushal Mahanandia	20-Dec-21	485,981	322,799	Workmen	No	NA	-	-	-	163,182	
92	Dilip Lakra	Jagdish Kiro	20-Dec-21	485,981	327,602	Workmen	No	NA	-	-	-	158,380	
93	Dilip Lakra	Sanjiv Kumar Pradhan	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
94	Dilip Lakra	Sadhu Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
95	Dilip Lakra	Laxmi Lakra	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
96	Dilip Lakra	Pabirkan Ekka	20-Dec-21	542,865	348,379	Workmen	No	NA	-	-	-	194,486	
97	Dilip Lakra	Rahul Prasad	20-Dec-21	542,865	298,405	Workmen	No	NA	-	-	-	244,460	
98	Dilip Lakra	Ajay Dungdung	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
99	Dilip Lakra	Mahendra Toppo	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
100	Dilip Lakra	Sanjay Ray	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
101	Dilip Lakra	Uttam Rana	20-Dec-21	485,981	265,172	Workmen	No	NA	-	-	-	220,810	
102	Dilip Lakra	Lalindra Bagh	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
103	Dilip Lakra	Suresh Kujur	20-Dec-21	485,981	265,172	Workmen	No	NA	-	-	-	220,810	
104	Dilip Lakra	Prashant Kumar Barla	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
105	Dilip Lakra	Sukru Goud	20-Dec-21	485,981	265,172	Workmen	No	NA	-	-	-	220,810	
106	Dilip Lakra	CYPRIAN SORENG	20-Dec-21	305,705	159,847	Workmen	No	NA	-	-	-	145,858	
107	Dilip Lakra	Golden Kerketta	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
108	Dilip Lakra	Surendra Kujur	20-Dec-21	485,981	265,172	Workmen	No	NA	-	-	-	220,810	
109	Dilip Lakra	Sushila Majhi	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
110	Dilip Lakra	Rabi Minz	20-Dec-21	440,475	238,585	Workmen	No	NA	-	-	-	201,890	
111	Dilip Lakra	Sushila Kangadi	20-Dec-21	626,865	363,140	Workmen	No	NA	-	-	-	263,725	
112	Dilip Lakra	Bijay Xaxa	20-Dec-21	613,484	378,223	Workmen	No	NA	-	-	-	235,261	
113	Dilip Lakra	Emanuel Minz	20-Dec-21	700,368	418,273	Workmen	No	NA	-	-	-	282,095	
114	Dilip Lakra	Saren Minz	20-Dec-21	684,574	388,164	Workmen	No	NA	-	-	-	296,409	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
115	Dilip Lakra	Chete Turkey	20-Dec-21	707,520	461,262	Workmen	No	NA	-	-	-	246,258	
116	Dilip Lakra	Anil Kumar Xess	20-Dec-21	684,092	390,297	Workmen	No	NA	-	-	-	293,795	
117	Dilip Lakra	Krushna Chandra Majhi	20-Dec-21	685,332	381,080	Workmen	No	NA	-	-	-	304,252	
118	Dilip Lakra	Saraswati Turkey	20-Dec-21	686,851	382,599	Workmen	No	NA	-	-	-	304,252	
119	Dilip Lakra	Suman Xaxa	20-Dec-21	560,176	386,369	Workmen	No	NA	-	-	-	173,807	
120	Dilip Lakra	Narad Luhura	20-Dec-21	685,244	391,449	Workmen	No	NA	-	-	-	293,795	
121	Dilip Lakra	Ram Dayal Ray	20-Dec-21	612,751	400,578	Workmen	No	NA	-	-	-	212,173	
122	Dilip Lakra	Ramesh Goud	20-Dec-21	633,605	387,459	Workmen	No	NA	-	-	-	246,146	
123	Dilip Lakra	Babulal Lakra	20-Dec-21	695,268	409,315	Workmen	No	NA	-	-	-	285,953	
124	Dilip Lakra	Samarjeet Pattnaik	20-Dec-21	682,620	396,667	Workmen	No	NA	-	-	-	285,953	
125	Dilip Lakra	Debasish Bharimal	20-Dec-21	784,487	469,009	Workmen	No	NA	-	-	-	315,478	
126	Dilip Lakra	Mathias Dhanwar	20-Dec-21	689,624	403,671	Workmen	No	NA	-	-	-	285,953	
127	Dilip Lakra	Laxmi Minz	20-Dec-21	684,891	378,025	Workmen	No	NA	-	-	-	306,866	
128	Dilip Lakra	Shukri Toppo	20-Dec-21	684,674	373,075	Workmen	No	NA	-	-	-	311,599	
129	Dilip Lakra	Parbati Kujur	20-Dec-21	623,408	360,690	Workmen	No	NA	-	-	-	262,718	
130	Dilip Lakra	Junul Lugun	20-Dec-21	688,334	402,381	Workmen	No	NA	-	-	-	285,953	
131	Dilip Lakra	Baisakhu Rajhans	20-Dec-21	647,565	378,224	Workmen	No	NA	-	-	-	269,341	
132	Dilip Lakra	Braja Toppo	20-Dec-21	687,685	383,433	Workmen	No	NA	-	-	-	304,252	
133	Dilip Lakra	Praful Turkey	20-Dec-21	700,839	408,940	Workmen	No	NA	-	-	-	291,898	
134	Dilip Lakra	Sunil Xaxa	20-Dec-21	698,965	382,296	Workmen	No	NA	-	-	-	316,669	
135	Dilip Lakra	Hari Munda	20-Dec-21	685,724	381,472	Workmen	No	NA	-	-	-	304,252	
136	Dilip Lakra	Rajesh Mohanty	20-Dec-21	688,348	402,395	Workmen	No	NA	-	-	-	285,953	
137	Dilip Lakra	Jasmani Bada	20-Dec-21	688,258	380,574	Workmen	No	NA	-	-	-	307,684	
138	Dilip Lakra	Manoj Kumar Tanty	20-Dec-21	687,353	401,400	Workmen	No	NA	-	-	-	285,953	
139	Dilip Lakra	Rejina Kujur	20-Dec-21	682,191	370,592	Workmen	No	NA	-	-	-	311,599	
140	Dilip Lakra	Hari Bhagat	20-Dec-21	692,709	423,776	Workmen	No	NA	-	-	-	268,933	
141	Dilip Lakra	Dayanand Dhirua	20-Dec-21	685,026	437,656	Workmen	No	NA	-	-	-	247,370	
142	Dilip Lakra	Paradish Lakra	20-Dec-21	711,165	465,622	Workmen	No	NA	-	-	-	245,542	
143	Dilip Lakra	Achhelal Prasad	20-Dec-21	644,935	409,877	Workmen	No	NA	-	-	-	235,058	
144	Dilip Lakra	B.D. MOHAPATRA	20-Dec-21	666,461	432,073	Workmen	No	NA	-	-	-	234,388	
145	Dilip Lakra	Manglu Majhi	20-Dec-21	700,369	438,981	Workmen	No	NA	-	-	-	261,388	
146	Dilip Lakra	Om Prakash Lakra	20-Dec-21	710,546	449,158	Workmen	No	NA	-	-	-	261,388	
147	Dilip Lakra	Dinesh Kumar Sahoo	20-Dec-21	714,762	469,219	Workmen	No	NA	-	-	-	245,542	
148	Dilip Lakra	Inocent Soreng	20-Dec-21	708,303	447,086	Workmen	No	NA	-	-	-	261,217	
149	Dilip Lakra	Bijla Kujur	20-Dec-21	695,448	435,632	Workmen	No	NA	-	-	-	259,816	
150	Dilip Lakra	Baneswar Kishan	20-Dec-21	723,896	450,556	Workmen	No	NA	-	-	-	273,339	
151	Dilip Lakra	GOSNAR KUJUR	20-Dec-21	697,882	448,293	Workmen	No	NA	-	-	-	249,589	
152	Dilip Lakra	Ulasa Toppo	20-Dec-21	664,675	431,039	Workmen	No	NA	-	-	-	233,636	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
153	Dilip Lakra	Ratan Yadav	20-Dec-21	687,735	401,782	Workmen	No	NA	-	-	-	285,953	
154	Dilip Lakra	Gurucharan Naik	20-Dec-21	687,754	383,502	Workmen	No	NA	-	-	-	304,252	
155	Dilip Lakra	Dutiya Podh	20-Dec-21	500,384	308,978	Workmen	No	NA	-	-	-	191,406	
156	Dilip Lakra	Nirakar Tanty	20-Dec-21	474,658	293,778	Workmen	No	NA	-	-	-	180,880	
157	Dilip Lakra	Chand Luhura	20-Dec-21	749,616	377,686	Workmen	No	NA	-	-	-	371,930	
158	Dilip Lakra	Rajesh Tarai	20-Dec-21	704,121	387,452	Workmen	No	NA	-	-	-	316,669	
159	Dilip Lakra	Sudhir Kumar Kansari	20-Dec-21	707,216	390,547	Workmen	No	NA	-	-	-	316,669	
160	Dilip Lakra	Rajendra Lakra	20-Dec-21	684,150	390,355	Workmen	No	NA	-	-	-	293,795	
161	Dilip Lakra	Chandra Kujur	20-Dec-21	648,748	349,188	Workmen	No	NA	-	-	-	299,560	
162	Dilip Lakra	Pabitra Toppo	20-Dec-21	685,276	391,481	Workmen	No	NA	-	-	-	293,795	
163	Dilip Lakra	Bana Bihari Mohanta	20-Dec-21	673,833	387,880	Workmen	No	NA	-	-	-	285,953	
164	Dilip Lakra	rat Chandra Chhot	20-Dec-21	658,322	388,736	Workmen	No	NA	-	-	-	269,585	
165	Dilip Lakra	Jay Prakash Badi	20-Dec-21	713,054	403,515	Workmen	No	NA	-	-	-	309,539	
166	Dilip Lakra	Arun Kumar Samantray	20-Dec-21	682,788	391,640	Workmen	No	NA	-	-	-	291,148	
167	Dilip Lakra	Dillip Lakra	20-Dec-21	694,137	403,113	Workmen	No	NA	-	-	-	291,024	
168	Dilip Lakra	Ashrita Kujur	20-Dec-21	687,296	383,044	Workmen	No	NA	-	-	-	304,252	
169	Dilip Lakra	Sanjay Majhi	20-Dec-21	650,760	442,789	Workmen	No	NA	-	-	-	207,971	
170	Dilip Lakra	Bijay Kujur	20-Dec-21	558,289	318,943	Workmen	No	NA	-	-	-	239,346	
171	Dilip Lakra	Ramdev Singh	20-Dec-21	754,692	490,415	Workmen	No	NA	-	-	-	264,277	
172	Dilip Lakra	Ramesh Prasad	20-Dec-21	695,681	454,960	Workmen	No	NA	-	-	-	240,721	
173	Dilip Lakra	Premchand Bankra	20-Dec-21	754,743	478,624	Workmen	No	NA	-	-	-	276,119	
174	Dilip Lakra	Satyanranjan Parida	20-Dec-21	779,171	508,910	Workmen	No	NA	-	-	-	270,261	
175	Dilip Lakra	Harindra Prasad Sha	20-Dec-21	763,917	500,989	Workmen	No	NA	-	-	-	262,928	
176	Dilip Lakra	Chanku Lakra	20-Dec-21	695,126	458,686	Workmen	No	NA	-	-	-	236,440	
177	Dilip Lakra	Ganjhu Toppo	20-Dec-21	712,490	478,419	Workmen	No	NA	-	-	-	234,071	
178	Dilip Lakra	Tuna Swain	20-Dec-21	713,183	478,200	Workmen	No	NA	-	-	-	234,983	
179	Dilip Lakra	MD.TAJUDDIN RTHOR	20-Dec-21	711,624	448,202	Workmen	No	NA	-	-	-	263,422	
180	Dilip Lakra	BIJAY DHANWAR	20-Dec-21	713,998	474,415	Workmen	No	NA	-	-	-	239,583	
181	Dilip Lakra	RAJAN SORENG	20-Dec-21	715,815	465,572	Workmen	No	NA	-	-	-	250,244	
182	Dilip Lakra	P. Krishna Rao	20-Dec-21	723,649	463,412	Workmen	No	NA	-	-	-	260,238	
183	Dilip Lakra	Subash Sunyani	20-Dec-21	707,752	440,486	Workmen	No	NA	-	-	-	267,266	
184	Dilip Lakra	Anand Badi	20-Dec-21	723,302	463,725	Workmen	No	NA	-	-	-	259,577	
185	Dilip Lakra	Pyari Lakra	20-Dec-21	697,639	453,244	Workmen	No	NA	-	-	-	244,394	
186	Dilip Lakra	Rajlaxmi Kishan	20-Dec-21	702,880	448,985	Workmen	No	NA	-	-	-	253,894	
187	Dilip Lakra	Manohar Toppo	20-Dec-21	694,911	441,695	Workmen	No	NA	-	g	-	253,215	
188	Dilip Lakra	Santosh Goud	20-Dec-21	664,467	475,556	Workmen	No	NA	-	-	-	188,911	
189	Dilip Lakra	Siv Charan Pradhan	20-Dec-21	696,145	446,905	Workmen	No	NA	-	-	-	249,239	
190	Dilip Lakra	Bandhu Minz	20-Dec-21	692,154	447,759	Workmen	No	NA	-	-	-	244,394	
191	Dilip Lakra	Pramod Muduli	20-Dec-21	723,847	483,495	Workmen	No	NA	-	-	-	240,352	
192	Dilip Lakra	Rajesh Minz	20-Dec-21	710,166	451,084	Workmen	No	NA	-	-	-	259,081	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
193	Dilip Lakra	Biraj Barla	20-Dec-21	695,562	451,167	Workmen	No	NA	-	-	-	244,395	
194	Dilip Lakra	Prakash Gardia	20-Dec-21	691,984	447,589	Workmen	No	NA	-	-	-	244,394	
195	Dilip Lakra	Nitya Lakra	20-Dec-21	703,340	439,565	Workmen	No	NA	-	-	-	263,775	
196	Dilip Lakra	Bhado Toppo	20-Dec-21	803,331	529,403	Workmen	No	NA	-	-	-	273,928	
	TOTAL			127,328,901	79,237,966				-	-	-	48,090,935	

Annexure – 6

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	-	Deepesh Kumar Patra	1-Oct-21	1,013,090	908,049	Employees	No	NA	-	-	-	105,041	
2	-	Subodh Sharma	1-Oct-21	290,438	290,438	Employees	No	NA	-	-	-	-	
3	-	Arun Kumar	1-Oct-21	1,500,000	1,465,340	Employees	No	NA	-	-	-	34,660	
4	-	Saurav Kumar Das	2-Oct-21	235,564	235,564	Employees	No	NA	-	-	-	-	
5	-	Sanjay Kumar Biswal	2-Oct-21	592,552	504,347	Employees	No	NA	-	-	-	88,205	
6	-	Niroj Kumar Roul	2-Oct-21	537,255	518,112	Employees	No	NA	-	-	-	19,143	
7	-	Suraj Prakash Hati	2-Oct-21	316,058	316,058	Employees	No	NA	-	-	-	-	
8	-	Niranjan Tripathy	2-Oct-21	343,896	337,783	Employees	No	NA	-	-	-	6,113	
9	-	Anjan Singh	2-Oct-21	339,870	339,870	Employees	No	NA	-	-	-	-	
10	-	Ranjay Kumar Yadav	2-Oct-21	55,850	55,850	Employees	No	NA	-	-	-	-	
11	-	Chandrakanta Behera	2-Oct-21	236,087	236,087	Employees	No	NA	-	-	-	-	
12	-	Amit Singh	2-Oct-21	462,000	453,933	Employees	No	NA	-	-	-	8,067	
13	-	Rahul Kumar	2-Oct-21	230,000	230,000	Employees	No	NA	-	-	-	-	
14	-	Prabhat Das	2-Oct-21	213,040	213,040	Employees	No	NA	-	-	-	-	
15	-	Akash Deep	2-Oct-21	874,000	874,000	Employees	No	NA	-	-	-	-	
16	-	Bhanubrata Sarkar	3-Oct-21	272,070	272,070	Employees	No	NA	-	-	-	-	
17	-	Shivshakti kumar	3-Oct-21	491,881	491,881	Employees	No	NA	-	-	-	-	
18	-	Sanjay Kumar Singh	3-Oct-21	1,053,503	1,053,503	Employees	No	NA	-	-	-	-	
19	-	Sanjay Tiwary	3-Oct-21	13,758,480	7,090,000	Employees	No	NA	-	-	-	6,668,480	
20	-	Krishan Kant Sharma	2-Oct-21	398,940	319,480	Employees	No	NA	-	-	-	79,460	
21	-	Pankaj Kumar	3-Oct-21	433,956	400,584	Employees	No	NA	-	-	-	33,372	
22	-	Ranjit Kumar	3-Oct-21	463,481	463,481	Employees	No	NA	-	-	-	-	
23	-	Surendra Kumar Yadav	3-Oct-21	315,491	282,924	Employees	No	NA	-	-	-	32,567	
24	-	Sumeet Sharma	3-Oct-21	347,404	347,404	Employees	No	NA	-	-	-	-	
25	-	Gulam Sarwar	3-Oct-21	257,621	257,621	Employees	No	NA	-	-	-	-	
26	-	Gopi kanta Mondal	3-Oct-21	612,990	515,297	Employees	No	NA	-	-	-	97,693	
27	-	Sumanta Kumar Purohit	3-Oct-21	500,000	200,000	Employees	No	NA	-	-	-	300,000	
28	-	Rajkumar Sha	4-Oct-21	254,175	254,175	Employees	No	NA	-	-	-	-	
29	-	Navneet Suman	4-Oct-21	267,965	267,965	Employees	No	NA	-	-	-	-	
30	-	Deodutta Kumar Prajapati	4-Oct-21	230,000	230,000	Employees	No	NA	-	-	-	-	
31	-	Jerom Ekka	4-Oct-21	360,000	360,000	Employees	No	NA	-	-	-	-	
32	-	Sandhyarani Parida	4-Oct-21	376,967	280,767	Employees	No	NA	-	-	-	96,200	
33	-	Monalisa Pal	4-Oct-21	500,450	493,109	Employees	No	NA	-	-	-	7,341	
34	-	Bijaya Kumar Swain	4-Oct-21	295,159	295,159	Employees	No	NA	-	-	-	-	
35	-	Jugeswar Goud	4-Oct-21	341,055	341,055	Employees	No	NA	-	-	-	-	
36	-	Shaheed Ahemmad Khan	4-Oct-21	336,898	331,405	Employees	No	NA	-	-	-	5,493	
37	-	Sanjib Routray	4-Oct-21	119,625	119,625	Employees	No	NA	-	-	-	-	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
38	-	Sunil Sharma	4-Oct-21	60,000	-	Employees	No	NA	-	-	-	60,000	
39	-	Anit Kumar	4-Oct-21	692,415	680,960	Employees	No	NA	-	-	-	11,455	
40	-	Arun Kumar Beuria	14-Oct-21	222,267	222,267	Employees	No	NA	-	-	-	-	
41	-	Asna Sheerin	14-Oct-21	12,000	12,000	Employees	No	NA	-	-	-	-	
42	-	Rahul Chandak	16-Oct-21	679,319	595,436	Employees	No	NA	-	-	-	83,883	
43	-	Anuja Jain	17-Oct-21	181,344	181,344	Employees	No	NA	-	-	-	-	
44	-	Bikash kumar Sethi	19-Oct-21	115,421	115,421	Employees	No	NA	-	-	-	-	
45	-	B.B. Mohanta	19-Oct-21	582,820	76,053	Employees	No	NA	-	-	-	506,767	
46	-	Nawal Kishor Singh	20-Oct-21	704,000	644,780	Employees	No	NA	-	-	-	59,220	
47	-	Bikash Kumar Meharia	22-Oct-21	578,187	525,473	Employees	No	NA	-	-	-	52,714	
48	-	Devendra Kumar Gupta	24-Oct-21	1,151,400	698,125	Employees	No	NA	-	-	-	453,275	
49	-	Babulal Malviya	24-Oct-21	766,170	764,769	Employees	No	NA	-	-	-	1,401	
50	-	Gauri sankar gauda	25-Oct-21	423,862	389,573	Employees	No	NA	-	-	-	34,289	
51	-	Manik Paul	24-Jan-22	515,640	482,511	Employees	No	NA	-	-	-	33,129	
52	-	Vicky Kumar Sahu	1-Jan-22	372,019	357,818	Employees	No	NA	-	-	-	14,201	
53	-	Chandrakanta Upadhyay	2-Jan-22	308,581	298,724	Employees	No	NA	-	-	-	9,857	
54	-	Ranjit Nayak	2-Jan-22	532,254	325,427	Employees	No	NA	-	-	-	206,827	
55	-	Akshaya Kumar Naik	11-Nov-21	244,263	114,700	Employees	No	NA	-	-	-	129,563	
56	-	Siddharth Shankar	2-Nov-21	300,000	300,000	Employees	No	NA	-	-	-	-	
57	-	Gyandeep Mohanty	30-Oct-21	108,387	108,387	Employees	No	NA	-	-	-	-	
58	-	Anand Kumar	4-Jan-22	1,332,200	1,038,716	Employees	No	NA	-	-	-	293,484	
59	-	Ashis Kumar Sahoo	22-Dec-21	521,340	408,404	Employees	No	NA	-	-	-	112,936	
60	-	Uday Vir singh rana	20-Dec-21	1,199,765	926,633	Employees	No	NA	-	-	-	273,132	
61	-	Nishikant sharma	8-Nov-21	130,000	130,000	Employees	No	NA	-	-	-	-	
62	-	Kamleshwar Das Nageshwar	4-Jan-22	3,403,323	1,863,571	Employees	No	NA	-	-	-	1,539,752	
63	-	Chaman Lal Arya	2-Feb-22	4,968,706	1,332,457	Employees	No	NA	-	-	-	3,636,249	
64	-	Srinibash biswal	22-Jan-22	415,141	311,261	Employees	No	NA	-	-	-	103,880	
65	-	satish kumar panda	3-Mar-22	1,026,238	972,083	Employees	No	NA	-	-	-	54,155	
66	-	Kishor Kumar Minz	10-Mar-22	582,267	548,959	Employees			-	-	-	33,308	
67	-	SHAM SINGH	13-Jan-22	3,420,611	854,905	Employees	No	NA	-	-	-	2,565,706	
68	-	Sandeep Sha	8-Nov-21	96,175	96,175	Employees	No	NA	-	-	-	-	
69	-	Bipin Tanty	4-Dec-21	180,665	180,665	Employees	No	NA	-	-	-	-	
70	-	Phool Chand	22-Feb-22	1,340,645	1,082,520	Employees	No	NA	-	-	-	258,125	
71	-	Pranabesh Kumar Rout	23-Feb-22	2,149,811	1,669,501	Employees	No	NA	-	-	-	480,310	
72	-	Navraj Singh	25-Feb-22	68,338	66,693	Employees	No	NA	-	-	-	1,645	
73	-	Pawan kumar	25-Feb-22	194,716	194,716	Employees	No	NA	-	-	-	-	
74	-	Ranvir Singh	7-Mar-22	945,000	945,000	Employees	No	NA	-	-	-	-	
75	-	Sonam Banka	3-Feb-22	175,000	175,000	Employees	No	NA	-	-	-	-	
76	-	Himansusekhar Sahoo	5-Mar-22	306,937	306,937	Employees	No	NA	-	-	-	-	
77	-	Munna Sha	3-Mar-22	103,800	103,800	Employees	No	NA	-	-	-	-	
78	-	Jitender Kumar	7-Mar-22	473,500	473,500	Employees	No	NA	-	-	-	-	
79	-	Ashrit Anuj Lakra	10-Mar-22	240,832	240,832	Employees	No	NA	-	-	-	-	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
80	-	Vijay Singh	23-Mar-22	289,280	289,280	Employees	No	NA	-	-	-	-	
81	-	Ehatesham Alam	21-Mar-22	174,360	103,569	Employees	No	NA	-	-	-	70,791	
82	-	Bhupender Singh	22-Mar-22	587,907	513,773	Employees	No	NA	-	-	-	74,134	
83	-	Sarangdeep Singh	22-Mar-22	117,862	18,745	Employees	No	NA	-	-	-	99,117	
84	-	Jyoti Aind	24-Mar-22	48,760	48,760	Employees	No	NA	-	-	-	-	
85	-	Suraj Parkash Walia	26-Mar-22	1,256,069	368,593	Employees	No	NA	-	-	-	887,476	
86	-	Sashi Bhusan Majhi	26-Mar-22	445,580	199,884	Employees	No	NA	-	-	-	245,696	
87	-	Ashish khatri	1-Apr-22	546,858	504,053	Employees					-	42,805	
88	Anil Ray	Ajay Kumar	14-Oct-21	437,813	437,813	Employees	No	NA	-	-	-	-	
89	Anil Ray	Akahay Kumar Mohanty	14-Oct-21	99,600	99,600	Employees	No	NA	-	-	-	-	
90	Anil Ray	Akrura Giri	14-Oct-21	271,604	266,401	Employees	No	NA	-	-	-	5,203	
91	Anil Ray	Akshay Kumar Singh	14-Oct-21	350,270	350,270	Employees	No	NA	-	-	-	-	
92	Anil Ray	Alim Islam	14-Oct-21	454,512	445,553	Employees	No	NA	-	-	-	8,959	
93	Anil Ray	Alok Ranjan Nayak	14-Oct-21	209,992	209,992	Employees	No	NA	-	-	-	-	
94	Anil Ray	Amar Pattnaik	14-Oct-21	375,141	370,088	Employees	No	NA	-	-	-	5,053	
95	Anil Ray	Amarendra Kumar Pandey	14-Oct-21	304,431	304,431	Employees	No	NA	-	-	-	-	
96	Anil Ray	Amit Mohanta	14-Oct-21	70,992	67,924	Employees	No	NA	-	-	-	3,068	
97	Anil Ray	Anil Ray	14-Oct-21	446,862	446,862	Employees	No	NA	-	-	-	-	
98	Anil Ray	Anil Kumar Sahoo	14-Oct-21	77,809	77,809	Employees	No	NA	-	-	-	-	
99	Anil Ray	Anil Bhumij	14-Oct-21	416,840	193,919	Employees	No	NA	-	-	-	222,921	
100	Anil Ray	Anjali Bala Das	14-Oct-21	297,997	292,956	Employees	No	NA	-	-	-	5,041	
101	Anil Ray	Anuj Kumar Malla	14-Oct-21	173,345	173,345	Employees	No	NA	-	-	-	-	
102	Anil Ray	Arun Kumar Sahoo	14-Oct-21	513,665	513,665	Employees	No	NA	-	-	-	-	
103	Anil Ray	Asit Kumar	14-Oct-21	899,001	899,001	Employees	No	NA	-	-	-	-	
104	Anil Ray	Ashok Kumar Acharya	14-Oct-21	182,310	182,310	Employees	No	NA	-	-	-	-	
105	Anil Ray	Aswini Kumar Pattnayak	14-Oct-21	669,868	652,389	Employees	No	NA	-	-	-	17,479	
106	Anil Ray	Baburam Sutar	14-Oct-21	328,329	328,329	Employees	No	NA	-	-	-	-	
107	Anil Ray	Balaram Jena	14-Oct-21	510,698	496,602	Employees	No	NA	-	-	-	14,096	
108	Anil Ray	Bibhuti Sahoo	14-Oct-21	125,325	125,325	Employees	No	NA	-	-	-	-	
109	Anil Ray	Bijay Kumar Parida	14-Oct-21	931,241	42,933	Employees	No	NA	-	-	888,308	-	
110	Anil Ray	Biranchi Dash	14-Oct-21	184,855	184,855	Employees	No	NA	-	-	-	-	
111	Anil Ray	Birendra Kumar Nayak	14-Oct-21	165,907	165,907	Employees	No	NA	-	-	-	-	
112	Anil Ray	Chittaranjan Jena	14-Oct-21	122,021	122,021	Employees	No	NA	-	-	-	-	
113	Anil Ray	Dharmapada Sharma	14-Oct-21	454,165	454,165	Employees	No	NA	-	-	-	-	
114	Anil Ray	Dibyendu Sekhar Satpathy	14-Oct-21	415,110	415,110	Employees	No	NA	-	-	-	-	
115	Anil Ray	Dilip Kumar Karan	14-Oct-21	469,896	469,896	Employees	No	NA	-	-	-	-	
116	Anil Ray	Dinesh Kumar Pandey	14-Oct-21	699,056	699,056	Employees	No	NA	-	-	-	-	
117	Anil Ray	Dipti Ranjan Jena	14-Oct-21	241,518	241,518	Employees	No	NA	-	-	-	-	
118	Anil Ray	Gobind Chandra Guru	14-Oct-21	587,178	587,178	Employees	No	NA	-	-	-	-	
119	Anil Ray	Hemanta Kumar Jena	14-Oct-21	371,081	330,748	Employees	No	NA	-	-	-	40,333	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
120	Anil Ray	Himanshu Sekhar Pradhan	14-Oct-21	286,839	286,839	Employees	No	NA	-	-	-	-	
121	Anil Ray	Jitendra Kumar Dash	14-Oct-21	229,507	188,562	Employees	No	NA	-	-	-	40,945	
122	Anil Ray	Judhistir Padhi	14-Oct-21	527,679	527,679	Employees	No	NA	-	-	-	-	
123	Anil Ray	Jyoti Ranjan Mahalik	14-Oct-21	232,650	232,650	Employees	No	NA	-	-	-	-	
124	Anil Ray	Jyoti Ranjan Parida	14-Oct-21	200,830	200,830	Employees	No	NA	-	-	-	-	
125	Anil Ray	Kabiraj Nahak	14-Oct-21	370,905	97,593	Employees	No	NA	-	-	-	273,312	
126	Anil Ray	Kamala Kanta Nayak	14-Oct-21	325,782	325,782	Employees	No	NA	-	-	-	-	
127	Anil Ray	Kamala Kanta Saranghi	14-Oct-21	198,350	198,350	Employees	No	NA	-	-	-	-	
128	Anil Ray	Kanchan Xalxo	14-Oct-21	202,595	115,165	Employees	No	NA	-	-	-	87,430	
129	Anil Ray	Lalittendu Sekhar Dash Sharma	14-Oct-21	234,998	191,930	Employees	No	NA	-	-	-	43,068	
130	Anil Ray	Manas Ranjan Maharana	14-Oct-21	498,404	247,233	Employees	No	NA	-	-	-	251,171	
131	Anil Ray	Manjit Kumar Mohanta	14-Oct-21	302,663	302,663	Employees	No	NA	-	-	-	-	
132	Anil Ray	Manoj Kumar Mahapatra	14-Oct-21	639,180	639,180	Employees	No	NA	-	-	-	-	
133	Anil Ray	Md Ahsan Rijui	14-Oct-21	236,837	138,510	Employees	No	NA	-	-	-	98,327	
134	Anil Ray	Mohammad Arif	14-Oct-21	402,567	402,567	Employees	No	NA	-	-	-	-	
135	Anil Ray	Mukesh Rout	14-Oct-21	338,719	290,929	Employees	No	NA	-	-	-	47,790	
136	Anil Ray	Nihar Ranjan Nayak	14-Oct-21	289,509	289,509	Employees	No	NA	-	-	-	-	
137	Anil Ray	Pabitra Kumar Moharana	14-Oct-21	623,406	623,406	Employees	No	NA	-	-	-	-	
138	Anil Ray	Panchanan Das	14-Oct-21	249,159	249,159	Employees	No	NA	-	-	-	-	
139	Anil Ray	Pradeep Kumar Patnaik	14-Oct-21	528,386	528,386	Employees	No	NA	-	-	-	-	
140	Anil Ray	Pradeep Kumar Singh	14-Oct-21	130,786	130,786	Employees	No	NA	-	-	-	-	
141	Anil Ray	Pradipta Kumar Sahoo	14-Oct-21	259,017	259,017	Employees	No	NA	-	-	-	-	
142	Anil Ray	Prakash Chandra Panda	14-Oct-21	212,723	212,723	Employees	No	NA	-	-	-	-	
143	Anil Ray	Pramod Kumar Behera	14-Oct-21	429,491	429,491	Employees	No	NA	-	-	-	-	
144	Anil Ray	Pramod Kumar Roul	14-Oct-21	507,279	507,279	Employees	No	NA	-	-	-	-	
145	Anil Ray	Prasanta Biswal	14-Oct-21	615,700	615,700	Employees	No	NA	-	-	-	-	
146	Anil Ray	Prasanta Dala Behera	14-Oct-21	462,446	462,303	Employees	No	NA	-	-	-	143	
147	Anil Ray	Prasanta Kumar Khadanga	14-Oct-21	499,125	499,125	Employees	No	NA	-	-	-	-	
148	Anil Ray	Prasanta Kumar Moharana	14-Oct-21	554,744	554,744	Employees	No	NA	-	-	-	-	
149	Anil Ray	Prasanta Kumar Sahoo	14-Oct-21	342,633	342,633	Employees	No	NA	-	-	-	-	
150	Anil Ray	Rabindra Nath Sahoo	14-Oct-21	362,632	362,632	Employees	No	NA	-	-	-	-	
151	Anil Ray	RAJKUMAR MOHANTY	14-Oct-21	945,178	878,904	Employees	No	NA	-	-	-	66,274	

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
152	Anil Ray	Rakesh Kumar Mishra	14-Oct-21	245,713	245,713	Employees	No	NA	-	-	-	-	
153	Anil Ray	Ranjan Kumar Pati	14-Oct-21	765,479	765,479	Employees	No	NA	-	-	-	-	
154	Anil Ray	Ranjeet Prasad	14-Oct-21	446,771	430,368	Employees	No	NA	-	-	-	16,403	
155	Anil Ray	Ravindra Kumar Singh	14-Oct-21	419,286	419,286	Employees	No	NA	-	-	-	-	
156	Anil Ray	S K Mozahedul Bari	14-Oct-21	445,718	209,930	Employees	No	NA	-	-	-	235,788	
157	Anil Ray	Sailendu Narayan Rout	14-Oct-21	635,938	635,938	Employees	No	NA	-	-	-	-	
158	Anil Ray	Sanjay Chattopadhaya	14-Oct-21	519,010	519,010	Employees	No	NA	-	-	-	-	
159	Anil Ray	Sanjay Kumar Mohapatra	14-Oct-21	360,450	360,450	Employees	No	NA	-	-	-	-	
160	Anil Ray	Sanjay Kumar Patra	14-Oct-21	472,760	202,153	Employees	No	NA	-	-	-	270,607	
161	Anil Ray	Sanjeeb Kumar Jena	14-Oct-21	224,538	150,554	Employees	No	NA	-	-	73,984	-	
162	Anil Ray	Santosh Kumar Saha	14-Oct-21	367,805	362,596	Employees	No	NA	-	-	-	5,209	
163	Anil Ray	Santosh Sahoo	14-Oct-21	176,373	167,281	Employees	No	NA	-	-	-	9,092	
164	Anil Ray	Satyabrata Nayak	14-Oct-21	772,854	772,854	Employees	No	NA	-	-	-	-	
165	Anil Ray	Satyajit Sahoo	14-Oct-21	542,214	542,214	Employees	No	NA	-	-	-	-	
166	Anil Ray	Shashi Kiran	14-Oct-21	403,838	403,838	Employees	No	NA	-	-	-	-	
167	Anil Ray	Shyamrendu Dash	14-Oct-21	195,468	93,560	Employees	No	NA	-	-	-	101,908	
168	Anil Ray	Shyam Sundar Sahoo	14-Oct-21	203,409	203,409	Employees	No	NA	-	-	-	-	
169	Anil Ray	Smruti Ranjan Patnaik	14-Oct-21	503,491	501,466	Employees	No	NA	-	-	-	2,025	
170	Anil Ray	Somnath Mohanta	14-Oct-21	124,956	124,956	Employees	No	NA	-	-	-	-	
171	Anil Ray	Sonali Mohapatra	14-Oct-21	223,560	223,560	Employees	No	NA	-	-	-	-	
172	Anil Ray	Soumyabrata Dash	14-Oct-21	169,377	169,377	Employees	No	NA	-	-	-	-	
173	Anil Ray	Subala Kumar Jena	14-Oct-21	288,745	288,745	Employees	No	NA	-	-	-	-	
174	Anil Ray	Subash Chandra Dash	14-Oct-21	514,827	514,827	Employees	No	NA	-	-	-	-	
175	Anil Ray	Sukadev Rout	14-Oct-21	290,560	290,560	Employees	No	NA	-	-	-	-	
176	Anil Ray	Suresh Chandra Debta	14-Oct-21	304,150	304,150	Employees	No	NA	-	-	-	-	
177	Anil Ray	Sushil Kumar Mohanta	14-Oct-21	1,368,999	1,368,999	Employees	No	NA	-	-	-	-	
178	Anil Ray	Udaya Prasad Behura	14-Oct-21	392,692	369,768	Employees	No	NA	-	-	-	22,924	
179	Anil Ray	Umesh Kumar Mehta	14-Oct-21	349,788	349,788	Employees	No	NA	-	-	-	-	
180	Anil Ray	SEM BARLA	14-Oct-21	456,025	449,049	Employees	No	NA	-	-	-	6,975	
181	Anil Ray	Debasish Mishra	14-Oct-21	168,464	161,754	Employees	No	NA	-	-	-	6,710	
182	Anil Ray	Prabhansu Sekhar Padhi	14-Oct-21	248,293	248,293	Employees	No	NA	-	-	-	-	
183	Anil Ray	Chinmaya Nanda Sahoo	14-Oct-21	83,815	52,615	Employees	No	NA	-	-	31,200	-	
184	Anil Ray	Prabir Kumar Mallick	14-Oct-21	155,756	103,358	Employees	No	NA	-	-	52,398	-	
185	Anil Ray	Baikunthanath Sahoo	14-Oct-21	299,658	62,304	Employees	No	NA	-	-	237,354	-	
186	Anil Ray	Prakash Pradhan	14-Oct-21	593,668	329,538	Employees	No	NA	-	-	264,130	-	
187	Anil Ray	BISWAJIT PANDA	14-Oct-21	114,046	70,933	Employees	No	NA	-	-	43,113	-	
TOTAL				102,467,491	78,957,630				-	-	1,590,487	21,919,374	

Annexure – 7

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of operational creditors (Government dues)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	ACIT (TDS), Bhubaneswar	Central Government	29-Sep-21	254,010	254,010	Govt. Dues	No	NA	-	-	-	-	
2	The Joint Commissioner of CT. & GST (Circle Head), Rourkela II Circle, Panposh	Central & State Government	1-Oct-21	104,423,705	104,423,705	Govt. Dues	No	NA	-	-	-	-	
3	The Assistant Commissioner, GST & Central Excise, Rourkela-I Division, Nayabazar, Sector 21	Central & State Government	4-Oct-21	820,644,258	817,736,339	Govt. Dues	No	NA	-	-	2,907,919	-	
4	Deputy Excise & Taxation Commissioner, Gurugram (South), Excise & Taxation Deptt, Govt. of Haryana	State Government	8-Dec-21	472,964,110	472,964,110	Govt. Dues	No	NA	-	-	-	-	
5	Nominated Authority , Ministry of Coal	Central Government	20-Dec-21	92,144,029	92,144,029	Govt. Dues	No	NA	-	-	-	-	
6	Assistant Commissioner, CGST & Central Excise Keonjhar Division	Central Government	22-Dec-21	265,907	265,907	Govt. Dues	No	NA	-	-	-	-	
7	Mr. Sunil Kumar Panda Chief Engineer-Cum-Chief Electrical Inspector, Sampalpur	State Government	15-Dec-21	212,235,559	212,235,559	Govt. Dues	No	NA	-	-	-	-	
	TOTAL			1,702,931,578	1,700,023,659				-	-	2,907,919	-	

Annexure – 8

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
The claims marked with a # at the beginning of the list are the cases in which the RP has not received a valid form from the claimant as per the provisions of the Code. The same has been included in the list just as an acknowledgement of receipt of other claim documents and remain pending verification unless the Form B is received from the claimant.														
#	S.S. Paint & Hardware Store	16-Oct-21												
#	Tarini Clinic	6-Nov-21												
1	Expa Enterprises	29-Sep-21	4,451,843	2,761,563	Operational creditors	-	-	No	NA	-	-	1,690,280	-	
2	Baba Gora Transport	30-Sep-21	5,560,932	4,725,253	Operational creditors	-	-	No	NA	-	-	835,679	-	
3	K.Kurmy & Associates	1-Oct-21	100,500	100,500	Operational creditors	-	-	No	NA	-	-	-	-	
4	Siddharth Enterprises	1-Oct-21	291,243	291,243	Operational creditors	-	-	No	NA	-	-	-	-	
5	Kamboj Engineers	30-Sep-21	427,316	427,316	Operational creditors	-	-	No	NA	-	-	-	-	
6	Akhankshit Enterprises	30-Sep-21	5,967,567	5,967,567	Operational creditors	-	-	No	NA	-	-	-	-	
7	Uma Construction	1-Oct-21	7,939,612	6,859,928	Operational creditors	-	-	No	NA	-	-	1,079,684	-	
8	Kunal Singh	1-Oct-21	535,455	535,455	Operational creditors	-	-	No	NA	-	-	-	-	
9	Rajeshwari Enterprises	1-Oct-21	432,602	382,602	Operational creditors	-	-	No	NA	-	-	50,000	-	
10	Ayush Associates	1-Oct-21	731,019	731,019	Operational creditors	-	-	No	NA	-	-	-	-	
11	Shree Enterprises	1-Oct-21	11,312,574	7,869,753	Operational creditors	-	-	No	NA	-	-	3,442,821	-	
12	Amaravathi Power Associates	1-Oct-21	16,595,238	12,205,332	Operational creditors	-	-	No	NA	-	-	4,389,906	-	
13	Brahmanand Minerals	1-Oct-21	4,789,046	2,282,658	Operational creditors	-	-	No	NA	-	-	2,506,388	-	
14	Debashish Enterprises	1-Oct-21	5,847,064	4,909,043	Operational creditors	-	-	No	NA	-	-	938,021	-	
15	Subash Brothers & Co.	2-Oct-21	2,566,475	1,980,964	Operational creditors	-	-	No	NA	-	-	585,511	-	
16	Kandey Brothers & Co.	2-Oct-21	7,718,541	3,856,811	Operational creditors	-	-	No	NA	-	-	3,861,730	-	
17	Zenith Steels	2-Oct-21	28,413,831	28,413,831	Operational creditors	-	-	No	NA	-	-	-	-	
18	Shiva Graphite Resources Pvt Ltd.	2-Oct-21	11,813,352	9,494,987	Operational creditors	-	-	No	NA	-	-	2,318,365	-	
19	Shri Balaji Minerals	2-Oct-21	1,166,673	938,673	Operational creditors	-	-	No	NA	-	-	228,000	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
20	Ajay Kumar Sahoo	2-Oct-21	1,961,293	1,522,547	Operational creditors	-	-	No	NA	-	-	438,746	-	
21	24*7 Communication	3-Oct-21	62,447	45,964	Operational creditors	-	-	No	NA	-	-	16,483	-	
22	Agarwal Lubricants	3-Oct-21	271,411	271,411	Operational creditors	-	-	No	NA	-	-	-	-	
23	Global Coal And Mining Private Limited	3-Oct-21	10,274,250	10,151,064	Operational creditors	-	-	No	NA	-	-	123,186	-	
24	Sri Rani Sati Coal Carriers	3-Oct-21	7,333,053	5,164,122	Operational creditors	-	-	No	NA	-	-	2,168,931	-	
25	Patras Store	4-Oct-21	645,161	645,161	Operational creditors	-	-	No	NA	-	-	-	-	
26	Umesh Kumar Tiwari	4-Oct-21	3,066,403	1,619,544	Operational creditors	-	-	No	NA	-	-	1,446,859	-	
27	Brij Enterprises	4-Oct-21	4,884,027	4,884,027	Operational creditors	-	-	No	NA	-	-	-	-	
28	Anand Kumar Dubey	4-Oct-21	1,876,133	-	Operational creditors	-	-	No	NA	-	-	1,876,133	-	
29	Shiva Traders	4-Oct-21	5,500,098	1,115,494	Operational creditors	-	-	No	NA	-	-	4,384,604	-	
30	Njr Mining Jv	4-Oct-21	205,840,650	197,534,689	Operational creditors	-	-	No	NA	-	-	8,305,961	-	
31	Punia Traveleaze Pvt. Ltd	4-Oct-21	98,830	24,585	Operational creditors	-	-	No	NA	-	-	74,245	-	
32	A.V. Engineering Enterprises	4-Oct-21	562,047	562,047	Operational creditors	-	-	No	NA	-	-	-	-	
33	Laxman Majhi	4-Oct-21	449,705	273,116	Operational creditors	-	-	No	NA	-	-	176,590	-	
34	Purohit Conveyor Beltings Pvt. Ltd	4-Oct-21	489,850	489,850	Operational creditors	-	-	No	NA	-	-	-	-	
35	Maa Durga Construction	4-Oct-21	5,594,071	888,330	Operational creditors	-	-	No	NA	-	-	4,705,741	-	
36	M.R. Minerals	4-Oct-21	3,996,951	3,646,951	Operational creditors	-	-	No	NA	-	-	350,000	-	
37	Furnace Mettaliks	4-Oct-21	1,661,554	1,661,554	Operational creditors	-	-	No	NA	-	-	-	-	
38	A-One Packing Solutions	4-Oct-21	4,021,690	2,681,944	Operational creditors	-	-	No	NA	-	-	1,339,746	-	
39	Raj Trading Syndicate	4-Oct-21	1,727,827	1,727,827	Operational creditors	-	-	No	NA	-	-	-	-	
40	Barun Kumar	4-Oct-21	2,292,573	618,383	Operational creditors	-	-	No	NA	-	-	1,674,190	-	
41	Neelkanth Transport	4-Oct-21	302,032,905	272,054,458	Operational creditors	-	-	No	NA	-	-	29,978,448	-	
42	Ranjeet Majhi	4-Oct-21	432,000	5,584	Operational creditors	-	-	No	NA	-	-	426,416	-	
43	M/S. Vijay Krishan Lall	4-Oct-21	4,004,540	4,004,540	Operational creditors	-	-	No	NA	-	-	-	-	
44	Shree Govind Alloys Pvt. Ltd.	4-Oct-21	39,037,125	26,933,987	Operational creditors	-	-	No	NA	-	-	12,103,138	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
45	Steelograph Ascenders	4-Oct-21	20,865,381	19,408,873	Operational creditors	-	-	No	NA	-	-	1,456,508	-	
46	Shri Govind Enterprises	4-Oct-21	14,454,803	8,823,725	Operational creditors	-	-	No	NA	-	-	5,631,078	-	
47	Bajrang Agarwal	4-Oct-21	1,256,224	-	Operational creditors	-	-	No	NA	-	-	1,256,224	-	
48	Trisha Mining Infra Pvt. Ltd.	4-Oct-21	2,256,974	1,565,109	Operational creditors	-	-	No	NA	-	-	691,865	-	
49	K A I International Private Limited	4-Oct-21	2,381,959	577,435	Operational creditors	-	-	No	NA	-	-	1,804,524	-	
50	Mahadev Motors	4-Oct-21	1,489,583	1,309,181	Operational creditors	-	-	No	NA	-	-	180,402	-	
51	Devender Mittal	4-Oct-21	2,472,187	2,285,445	Operational creditors	-	-	No	NA	-	-	186,742	-	
52	Maa Bhagwati Transport	4-Oct-21	1,355,000	241,213	Operational creditors	-	-	No	NA	-	-	1,113,787	-	
53	Poorvanchal Commercial	4-Oct-21	923,495	642,734	Operational creditors	-	-	No	NA	-	-	280,761	-	
54	Axis Trustee Services Limited	4-Oct-21	3,100,500	2,082,849	Operational creditors	-	-	No	NA	-	-	1,017,651	-	
55	Hi- Tech Services	4-Oct-21	333,763	333,763	Operational creditors	-	-	No	NA	-	-	-	-	
56	Rajgangpur Gas Service	4-Oct-21	517,687	517,687	Operational creditors	-	-	No	NA	-	-	-	-	
57	Ritika Engineers	4-Oct-21	1,917,564	1,509,893	Operational creditors	-	-	No	NA	-	-	407,671	-	
58	Ramesht Security Pvt. Ltd.	4-Oct-21	21,222,431	10,566,722	Operational creditors	-	-	No	NA	-	-	10,655,709	-	
59	M/S Kedarnath Agarwal	4-Oct-21	927,707	907,191	Operational creditors	-	-	No	NA	-	-	20,516	-	
60	Sampoorna Infratech	4-Oct-21	325,772	98,968	Operational creditors	-	-	No	NA	-	-	226,804	-	
61	Tanweer Ahmad	4-Oct-21	80,600	80,600	Operational creditors	-	-	No	NA	-	-	-	-	
62	Tanis Ekka	4-Oct-21	320,400	236,667	Operational creditors	-	-	No	NA	-	-	83,733	-	
63	Sunil Brothers	4-Oct-21	391,047	37,226	Operational creditors	-	-	No	NA	-	-	353,821	-	
64	Bibhasri Enterprises	4-Oct-21	2,269,094	1,854,602	Operational creditors	-	-	No	NA	-	-	414,492	-	
65	Associated Road Carriers Limited	5-Oct-21	50,000	32,215	Operational creditors	-	-	No	NA	-	-	17,785	-	
66	Ghasiram Agrawal	6-Oct-21	2,748,816	1,518,683	Operational creditors	-	-	No	NA	-	-	1,230,133	-	
67	Sanjay Agrawal	6-Oct-21	5,463,615	-	Operational creditors	-	-	No	NA	-	-	5,463,615	-	
68	Rajnikant Brothers	3-Nov-21	300,645	300,645	Operational creditors	-	-	No	NA	-	-	-	-	
69	Sneha Transport	13-Oct-21	21,112,508	7,768,692	Operational creditors	-	-	No	NA	-	-	13,343,816	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
70	Anand Agarwal	1-Nov-21	1,487,550	1,181,198	Operational creditors	-	-	No	NA	-	-	306,352	-	
71	Monarch Road Carrier	6-Oct-21	2,607,950	2,565,763	Operational creditors	-	-	No	NA	-	-	42,187	-	
72	Bindal Minerals	1-Oct-21	2,495,934	2,438,626	Operational creditors	-	-	No	NA	-	-	57,308	-	
73	Shalini Enterprises	11-Oct-21	1,271,905	935,217	Operational creditors	-	-	No	NA	-	-	336,688	-	
74	Mahima Woodcraft Industries	4-Oct-21	2,358,006	1,600,893	Operational creditors	-	-	No	NA	-	-	757,113	-	
75	Shree Vinayak Transport	11-Oct-21	3,185,044	1,854,925	Operational creditors	-	-	No	NA	-	-	1,330,119	-	
76	Shree Shyam Minerals	9-Oct-21	61,949,838	57,743,713	Operational creditors	-	-	No	NA	-	-	4,206,125	-	
77	Aks Expo-Chem Pvt. Ltd.	4-Oct-21	11,924,069	11,924,069	Operational creditors	-	-	No	NA	-	-	-	-	
78	Maheshwar Enterprises	9-Oct-21	1,621,026	1,008,434	Operational creditors	-	-	No	NA	-	-	612,592	-	
79	Auromaa Enterprises	19-Oct-21	232,496	31,389	Operational creditors	-	-	No	NA	-	-	201,107	-	
80	Dee Vee Enterprises	18-Oct-21	44,572	44,572	Operational creditors	-	-	No	NA	-	-	-	-	
81	Mahalaxmi Enterprises-II	20-Oct-21	1,092,945	-	Operational creditors	-	-	No	NA	-	-	1,092,945	-	
82	Dev Techno Solutions	20-Oct-21	212,207	212,207	Operational creditors	-	-	No	NA	-	-	-	-	
83	Bright Intelligence Services Pvt. Ltd.	20-Oct-21	1,167,260	479,543	Operational creditors	-	-	No	NA	-	-	687,717	-	
84	Imex Traders	13-Oct-21	16,080,000	-	Operational creditors	-	-	No	NA	-	-	16,080,000	-	
85	Gkn International	20-Oct-21	11,909,248	11,299,228	Operational creditors	-	-	No	NA	-	-	610,020	-	
86	Pani & Pani Transport	20-Oct-21	2,683,089	2,603,759	Operational creditors	-	-	No	NA	-	-	79,330	-	
87	Champion Ceramics Pvt. Ltd.	23-Oct-21	2,133,577	1,410,139	Operational creditors	-	-	No	NA	-	-	723,438	-	
88	Champion Refratech Pvt Ltd.	23-Oct-21	3,922,049	2,050,108	Operational creditors	-	-	No	NA	-	-	1,871,941	-	
89	Bajrang Steel And Alloys Ltd	19-Oct-21	1,694,447	1,209,291	Operational creditors	-	-	No	NA	-	-	485,156	-	
90	Khandelwal Associates	25-Oct-21	3,179,229	1,892,758	Operational creditors	-	-	No	NA	-	-	1,286,471	-	
91	Apollo Chemicals	25-Oct-21	2,873,990	2,651,892	Operational creditors	-	-	No	NA	-	-	222,098	-	
92	Jindal Hardware And Tools	25-Oct-21	1,416,980	885,807	Operational creditors	-	-	No	NA	-	-	531,173	-	
93	Harsh Minerals	20-Jan-22	168,752	168,752	Operational creditors					-	-	-	-	
94	Ashish Enterprises	4-Oct-21	2,892,805	2,625,515	Operational creditors	-	-	No	NA	-	-	267,290	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
95	Manoj Minz	4-Oct-21	2,354,099	225,077	Operational creditors	-	-	No	NA	-	-	2,129,022	-	
96	CB Management Services Limited	1-Oct-21	96,678	94,972	Operational creditors	-	-	No	NA	-	-	1,706	-	
97	Mangaldeep Stationery Mart	13-Oct-21	24,196	24,196	Operational creditors	-	-	No	NA	-	-	-	-	
98	Cj Darcl Logistics Limited	1-Nov-21	1,248,821	1,248,821	Operational creditors	-	-	No	NA	-	-	-	-	
99	N N Minerals	8-Nov-21	699,221	699,221	Operational creditors	-	-	No	NA	-	-	-	-	
100	S M Enterprises	4-Oct-21	872,927	872,927	Operational creditors	-	-	No	NA	-	-	-	-	
101	Nabin Tanty	4-Oct-21	155,000	-	Operational creditors	-	-	No	NA	-	-	155,000	-	
102	M/S Md Seraj	4-Oct-21	6,125,619	4,458,477	Operational creditors	-	-	No	NA	-	-	1,667,142	-	
103	Deba Ranjan Binod	4-Oct-21	124,180	124,180	Operational creditors	-	-	No	NA	-	-	-	-	
104	Priyanka Roadways	4-Oct-21	869,271	869,271	Operational creditors	-	-	No	NA	-	-	-	-	
105	Mahalaxmi Enterprises-I	5-Nov-21	2,481,482	197,574	Operational creditors	-	-	No	NA	-	-	2,283,908	-	
106	Anil Sharma & Co.	3-Oct-21	246,105	246,105	Operational creditors	-	-	No	NA	-	-	-	-	
107	Kalinga Steeltech Pvt. Ltd.	16-Nov-21	4,976,345	4,741,495	Operational creditors	-	-	No	NA	-	-	234,850	-	
108	Amzen Technologies Private Limited	16-Nov-21	166,402	166,402	Operational creditors	-	-	No	NA	-	-	-	-	
109	Maa Nisha Engineering	1-Oct-21	4,431,967	3,984,058	Operational creditors	-	-	No	NA	-	-	447,909	-	
110	Amtek Auto Limited	24-Nov-21	3,477,911,539	3,387,311,539	Operational creditors	-	-	No	NA	-	-	90,600,000	-	
111	Chaher Engineering Works	30-Nov-21	701,548	701,548	Operational creditors	-	-	No	NA	-	-	-	-	
112	Niranjan Cloth Store	29-Nov-21	111,816	111,816	Operational creditors	-	-	No	NA	-	-	-	-	
113	Bashukinath Roadways Private Limited	27-Nov-21	2,709,566	2,709,566	Operational creditors	-	-	No	NA	-	-	-	-	
114	Nimbus Engineering Works	3-Oct-21	8,824,789	7,416,409	Operational creditors	-	-	No	NA	-	-	1,408,380	-	
115	Utkal Impex Pvt Ltd	21-Dec-21	10,424,252	6,280,021	Operational creditors	-	-	No	NA	-	-	4,144,231	-	
116	Sunita Lina Panna	4-Dec-21	395,187	293,802	Operational creditors	-	-	No	NA	-	-	101,385	-	
117	Royal Engineering Works	12-Oct-21	287,463	247,487	Operational creditors	-	-	No	NA	-	-	39,976	-	
118	Shree Balaji Coal Udyog	12-Oct-21	7,811,803	3,674,700	Operational creditors	-	-	No	NA	-	-	4,137,103	-	
119	Vinayakaa Steels	12-Oct-21	1,342,049	1,342,049	Operational creditors	-	-	No	NA	-	-	-	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
120	Castex Technologies Limited	9-Dec-21	2,857,706,320	2,805,522,998	Operational creditors	-	-	No	NA	-	-	52,183,322	-	
121	Zealous Developers Pvt. Ltd.	10-Dec-21	1,606,318	1,606,318	Operational creditors	-	-	No	NA	-	-	-	-	
122	Independent Infra Projects Pvt Ltd	10-Dec-21	2,962,360	2,962,360	Operational creditors	-	-	No	NA	-	-	-	-	
123	Perfection Estate Developers Pvt Ltd.	10-Dec-21	606,318	606,318	Operational creditors	-	-	No	NA	-	-	-	-	
124	Dexterous Developers Pvt Ltd	10-Dec-21	1,612,268	1,612,268	Operational creditors	-	-	No	NA	-	-	-	-	
125	Sophisticated Realtors Pvt Ltd	10-Dec-21	606,318	606,318	Operational creditors	-	-	No	NA	-	-	-	-	
126	Shivom Minerals Limited	13-Dec-21	943,826,434	671,254,505	Operational creditors	-	-	No	NA	-	-	272,571,929	-	
127	M/S Orissa Bengal Transport Company	15-Dec-21	401,925	401,925	Operational creditors	-	-	No	NA	-	-	-	-	
128	Mohammad Aiyaz	16-Dec-21	27,605	-	Operational creditors	-	-	No	NA	-	-	27,605	-	
129	Shyam Steel Manufacturing Limited	20-Dec-21	495,606,536	-	Operational creditors	-	-	No	NA	-	-	495,606,536	-	
130	Mpm Private Limited	21-Dec-21	3,146,709	3,146,709	Operational creditors	-	-	No	NA	-	-	-	-	
131	Alloysmin India Private Limited	22-Dec-21	1,542,709	1,542,709	Operational creditors	-	-	No	NA	-	-	-	-	
132	Friends Transport Associates	22-Dec-21	2,127,538	1,675,083	Operational creditors	-	-	No	NA	-	-	452,455	-	
133	Yasu Enterprises	28-Dec-21	428,126	428,126	Operational creditors	-	-	No	NA	-	-	-	-	
134	Heraeus Technologies India Pvt. Ltd.	3-Jan-22	152,485	152,485	Operational creditors	-	-	No	NA	-	-	-	-	
135	Bagadiya Brothers Pvt Ltd	14-Dec-21	5,516,037	4,326,849	Operational creditors	-	-	No	NA	-	-	1,189,188	-	
136	Shubh Minerals Pvt Ltd	28-Dec-21	1,684,568	1,663,824	Operational creditors	-	-	No	NA	-	-	20,744	-	
137	Euro Pratik Ispat (India) Private Limited	12-Jan-22	12,947,741	9,033,325	Operational creditors	-	-	No	NA	-	-	3,914,416	-	
138	Indiglobal Tradelinks Private Limited	12-Jan-22	17,502,176	17,502,176	Operational creditors	-	-	No	NA	-	-	-	-	
139	Diamond Tools (India)	26-Oct-21	102,125	88,016	Operational creditors	-	-	No	NA	-	-	14,109	-	
140	Central Depository Services (India) Limited	4-Oct-21	29,308	29,308	Operational creditors	-	-	No	NA	-	-	-	-	
141	National Stock Exchange of India Limited	26-Oct-21	3,717,143	3,717,143	Operational creditors	-	-	No	NA	-	-	-	-	
142	Vishal Ferro Alloys Pvt. Ltd.	21-Jan-22	7,408,730	6,326,666	Operational creditors	-	-	No	NA	-	-	1,082,064	-	
143	Harsh Wardhan Roadlines	20-Jan-22	148,200	148,200	Operational creditors	-	-	No	NA	-	-	-	-	
144	Schenck Process India Pvt Ltd	8-Feb-22	12,711,207	12,711,207	Operational creditors	-	-	No	NA	-	-	-	-	

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
145	Shree Durga Engineering	8-Feb-22	4,154,960	2,685,729	Operational creditors	-	-	No	NA	-	-	1,469,231	-	
146	Narayan Odisha Engineering	8-Feb-22	796,026	360,797	Operational creditors	-	-	No	NA	-	-	435,229	-	
147	Durga Enterprises	13-Feb-22	771,808	771,808	Operational creditors	-	-	No	NA	-	-	-	-	
148	Radhey Lube	16-Feb-22	14,613	10,959	Operational creditors	-	-	No	NA	-	-	3,654	-	
149	Gargi Huttenes Albertus Pvt. Ltd.	18-Feb-22	4,251,442	4,085,705	Operational creditors	-	-	No	NA	-	-	165,737	-	
150	Bajrang Engineers Pvt Ltd	5-Mar-22	4,591,674	-	Operational creditors	-	-	No	NA	-	-	4,591,674	-	
151	Samarth Commodities Merchants Pvt. Ltd.,	5-Mar-22	27,723,609	-	Operational creditors	-	-	No	NA	-	-	27,723,609	-	
152	Amtek Powertrain Ltd.	12-Mar-22	5,986,134	5,879,633	Operational creditors	-	-	No	NA	-	-	106,501	-	
153	Bloom Industries Ltd.	24-Mar-22	1,370,732	-	Operational creditors	-	-	No	NA	-	-	1,370,732	-	
154	Maa Padmavathi Steel	29-Mar-22	20,414,335	20,188,959	Operational creditors	-	-	No	NA	-	-	225,376	-	
155	Trusted Commodities	29-Mar-22	1,281,854	1,277,684	Operational creditors	-	-	No	NA	-	-	4,170	-	
	TOTAL		8,954,796,916	7,815,147,414		-	-			-	-	1,139,649,502	-	

Annexure – 9

Name of the corporate debtor: OCL Iron & Steel Limited; Date of commencement of CIRP: September 20, 2021; List of creditors as on: April 06, 2022

List of other creditors (Other than financial creditors and operational creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Emm Kay Enterprises	31-Dec-21	5,819,098	3,156,431	Other creditors	-	-	No	-	-	2,662,667	-	
	TOTAL		5,819,098	3,156,431							2,662,667	-	