

OCL Iron and Steel Limited
List of Creditors under clause (c) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

S. No.	Category of Creditor	Summary of Claim Received		Summary of Claim Admitted		Amount Contingent Claims	Amount of claims not admitted	Amount of claims under verification	Remarks if any
		No. of Claims	In INR	No. of Claims	In INR	In INR	In INR	In INR	
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	22,395,613,556	8	21,469,401,748	-	922,500,000	3,711,808	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	1,420,012,966	-	-	-	-	1,420,012,966	
5	Operational creditors (Workmen & Employees)	40	29,455,067	-	-	-	-	29,455,067	
6	Operational creditors (Government Dues)	3	840,037,666	-	-	-	-	840,037,666	
7	Operational creditors (other than Workmen and Employees and Government Dues)	65	803,335,193	5	18,339,301	-	5,479,728	779,516,164	
8	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	
Total		117	25,488,454,448	13	21,487,741,050		927,979,728	3,072,733,671	

Note: Detailed Annexures can be downloaded from the website i.e., www.oclsteeel.com

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