

Annexure- 8

Name of Corporate Debtor- M/S. OCL Iron and Steel Ltd. ; Date of Commencement of CIRP: 20th September, 2021 ; List of Creditors as on: 09th, December,2021

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

S.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 Claim not admitted	(Amount in Rs.)	
		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, if applicable				Amount of Claim under Verification	Remarks, if any
1	Expa Enterprises	29.09.2021	44,51,843	-	Goods	-	-	NO	N.A.	-	-	-	44,51,843	
2	Baba Gora Transport	30.09.2021	55,60,932	45,68,500	Services	-	-	NO	N.A.	-	-	8,35,679	1,56,753	
3	K.Kurmy & Associates	01.10.2021	1,00,500	80,100	Services	-	-	NO	N.A.	-	-	-	20,400	
4	Siddharth Enterprises	01.10.2021	2,91,243	2,91,196	Goods	-	-	NO	N.A.	-	-	-	47	
5	Kamboj Engineers	30.09.2021	4,27,316	1,89,156	Services	-	-	NO	N.A.	-	-	-	2,38,160	
6	Akhankshit Enterprises	30.09.2021	59,67,567	59,67,567	Goods	-	-	NO	N.A.	-	-	-	-	
7	Uma Construction	01.10.2021	79,39,612	-	Services	-	-	NO	N.A.	-	-	-	79,39,612	
8	Kunal Singh	01.10.2021	5,35,455	-	Services	-	-	NO	N.A.	-	-	-	5,35,455	
9	Rajeshwari Enterprises	01.10.2021	4,32,602	-	Services	-	-	NO	N.A.	-	-	-	4,32,602	
10	Ayush Associates	01.10.2021	7,31,019	-	Services	-	-	NO	N.A.	-	-	-	7,31,019	
11	Shree Enterprises	01.10.2021	1,13,12,574	78,69,753	Services	-	-	NO	N.A.	-	-	-	34,42,821	
12	Amaravathi Power Associates	01.10.2021	1,65,95,238	92,34,018	Services	-	-	NO	N.A.	-	-	43,89,906	29,71,314	
13	Brahmanand Minerals	01.10.2021	47,89,046	22,82,658	Goods	-	-	NO	N.A.	-	-	25,06,388	-	
14	Debashish Enterprises	01.10.2021	58,47,064	35,47,043	Services	-	-	NO	N.A.	-	-	6,95,464	16,04,557	
15	Subash Brothers & Co.(Proprietorship Firm)	02.10.2021	25,66,475	-	Services	-	-	NO	N.A.	-	-	-	25,66,475	
16	Kandey Brothers & Co. Prop. Subash Lakra	02.10.2021	77,18,541	-	Services	-	-	NO	N.A.	-	-	-	77,18,541	
17	Zenith Steels	02.10.2021	2,84,13,831	1,38,20,043	Goods	-	-	NO	N.A.	-	-	1,05,55,908	40,37,880	
18	Shiva Graphite Resources Pvt Ltd.	02.10.2021	1,18,13,352	79,76,376	Goods	-	-	NO	N.A.	-	-	23,18,365	15,18,611	
19	Shri Balaji Minerals	02.10.2021	11,66,673	-	Goods	-	-	NO	N.A.	-	-	-	11,66,673	
20	Ajay Kumar Sahoo	02.10.2021	19,61,293	-	Services	-	-	NO	N.A.	-	-	-	19,61,293	
21	24*7 Communication	03.10.2021	62,447	-	Goods	-	-	NO	N.A.	-	-	-	62,447	
22	Agarwal Lubricants	03.10.2021	2,71,411	2,22,803	Goods	-	-	NO	N.A.	-	-	-	48,608	
23	Global Coal And Mining Private Limited	03.10.2021	1,02,74,250	1,01,51,064	Goods	-	-	NO	N.A.	-	-	-	1,23,186	
24	Sri Rani Sati Coal Carriers	03.10.2021	73,33,053	51,64,122	Services	-	-	NO	N.A.	-	-	21,68,931	-	
25	Patras Store	04.10.2021	6,45,161	-	Goods	-	-	NO	N.A.	-	-	-	6,45,161	
26	Umesh Kumar Tiwari	04.10.2021	30,66,403	-	Services	-	-	NO	N.A.	-	-	-	30,66,403	
27	Brij Enterprises	04.10.2021	48,84,027	-	Goods	-	-	NO	N.A.	-	-	-	48,84,027	
28	Anand Kumar Dubey	04.10.2021	18,76,133	-	Services	-	-	NO	N.A.	-	-	-	18,76,133	
29	Shiva Traders	04.10.2021	55,00,098	-	Services	-	-	NO	N.A.	-	-	-	55,00,098	
30	NJR Mining JV	04.10.2021	20,58,40,650	11,81,45,157	Services	-	-	NO	N.A.	-	-	6,96,16,083	1,80,79,410	
31	Punia Traveleaze Pvt. Ltd	04.10.2021	98,830	25,233	Services	-	-	NO	N.A.	-	-	35,185	38,412	
32	A.V. Engineering Enterprises	04.10.2021	5,62,047	-	Goods	-	-	NO	N.A.	-	-	-	5,62,047	
33	Laxman Majhi	04.10.2021	4,49,705	-	Services	-	-	NO	N.A.	-	-	-	4,49,705	
34	Purohit Conveyor Beltings Pvt. Ltd	04.10.2021	4,89,850	4,07,500	Goods	-	-	NO	N.A.	-	-	-	82,350	
35	Maa Durga Construction	04.10.2021	55,94,071	-	Services	-	-	NO	N.A.	-	-	-	55,94,071	
36	M.R. Minerals	04.10.2021	39,96,951	-	Services	-	-	NO	N.A.	-	-	-	39,96,951	
37	Furnace Metalliks	04.10.2021	16,61,554	9,41,336	Goods	-	-	NO	N.A.	-	-	-	7,20,218	
38	A-One Packing Solutions	04.10.2021	40,21,690	26,81,944	Goods	-	-	NO	N.A.	-	-	12,02,568	1,37,178	
39	Raj Trading Syndicate	04.10.2021	17,27,827	11,42,453	Goods	-	-	NO	N.A.	-	-	5,85,374	-	
40	Barun Kumar	04.10.2021	22,92,573	-	Services	-	-	NO	N.A.	-	-	-	22,92,573	
41	Neelkanth Transport	04.10.2021	30,20,32,906	-	Services	-	-	NO	N.A.	-	-	-	30,20,32,905	
42	Ranjeet Majhi	04.10.2021	4,32,000	-	Services	-	-	NO	N.A.	-	-	-	4,32,000	
43	M/S. Vijay Krishan Lall	04.10.2021	40,04,540	40,04,540	Goods	-	-	NO	N.A.	-	-	-	-	
44	Shree Govind Alloys Pvt. Ltd.	04.10.2021	3,90,37,125	2,69,33,987	Goods	-	-	NO	N.A.	-	-	93,79,689	27,23,449	
45	Steelograph Ascenders	04.10.2021	2,08,65,381	1,94,08,873	Goods	-	-	NO	N.A.	-	-	-	14,56,508	
46	Shri Govind Enterprises	04.10.2021	1,44,54,803	-	Goods	-	-	NO	N.A.	-	-	-	1,44,54,803	
47	Bajrang Agarwal	04.10.2021	12,56,224	-	Services	-	-	NO	N.A.	-	-	-	12,56,224	
48	Trisha Mining Infra Pvt. Ltd	04.10.2021	22,56,974	15,65,109	Services	-	-	NO	N.A.	-	-	-	6,91,865	
49	K A I International Private Limited	04.10.2021	23,81,959	5,77,435	Goods	-	-	NO	N.A.	-	-	4,87,148	13,17,376	
50	Central Depository Services (India) Limited	04.10.2021	29,308	-	Services	-	-	NO	N.A.	-	-	-	29,308	
51	Mahadev Motors	04.10.2021	14,89,583	13,09,181	Services	-	-	NO	N.A.	-	-	-	1,80,402	
52	Devender Mittal	04.10.2021	24,72,187	22,68,432	Services	-	-	NO	N.A.	-	-	-	2,03,755	
53	Maa Bhagwati Transport	04.10.2021	13,55,000	-	Services	-	-	NO	N.A.	-	-	-	13,55,000	
54	Poorvanchal Commercial	04.10.2021	9,23,495	6,42,734	Goods	-	-	NO	N.A.	-	-	-	2,80,761	
55	Axis Trustee Services Limited	04.10.2021	31,00,500	1,27,349	Services	-	-	NO	N.A.	-	-	-	29,73,151	
56	Hi- Tech Services	04.10.2021	-	Form B not received	Goods	-	-	NO	N.A.	-	-	-	Form B not received	
57	Rajgangpur Gas Service	04.10.2021	5,17,687	-	Goods	-	-	NO	N.A.	-	-	-	5,17,687	
58	Ritika Engineers	04.10.2021	19,17,564	15,00,866	Goods	-	-	NO	N.A.	-	-	4,07,671	9,027	
59	Ramesht Security Pvt. Ltd.	04.10.2021	2,12,22,431	-	Services	-	-	NO	N.A.	-	-	-	2,12,22,431	
60	M/S Kedarnath Agarwal	04.10.2021	9,27,707	-	Goods	-	-	NO	N.A.	-	-	-	9,27,707	
61	Sampoorna Infratech	04.10.2021	3,25,772	-	Services	-	-	NO	N.A.	-	-	-	3,25,772	
62	Tanweer Ahmad	04.10.2021	80,600	-	Services	-	-	NO	N.A.	-	-	-	80,600	
63	Tanis Ekka	04.10.2021	3,20,400	-	Services	-	-	NO	N.A.	-	-	-	3,20,400	
64	Sunil Brothers	04.10.2021	3,91,047	-	Services	-	-	NO	N.A.	-	-	-	3,91,047	

65	Bibhasri Enterprises	04.10.2021	22,69,094	-	Services	-	-	NO	N.A.	-	-	-	22,69,094
66	Associated Road Carriers Limited	05.10.2021	50,000	-	Services	-	-	NO	N.A.	-	-	-	50,000
67	Ghasiram Agrawal	06.10.2021	27,48,816	-	Goods	-	-	NO	N.A.	-	-	-	27,48,816
68	Sanjay Agrawal	06.10.2021	54,63,615	-	Services	-	-	NO	N.A.	-	-	-	54,63,615
69	Rajnikant Brothers	03.11.2021	3,00,645	-	Goods	-	-	NO	N.A.	-	-	-	3,00,645
70	Sneha Transport	13.10.2021	2,11,12,508	-	Services	-	-	NO	N.A.	-	-	-	2,11,12,508
71	Anand Agarwal	01.11.2021	14,87,550	-	Services	-	-	NO	N.A.	-	-	-	14,87,550
72	S.S. Paint & Hardware Store	16.10.2021	1,05,223	-	Goods	-	-	NO	N.A.	-	-	-	1,05,223
73	Monarch Road Carrier	06.10.2021	26,07,950	-	Services	-	-	NO	N.A.	-	-	-	26,07,950
74	Bindal Minerals	01.10.2021	24,95,934	-	Goods	-	-	NO	N.A.	-	-	-	24,95,934
75	Shalini Enterprises	11.10.2021	12,71,905	-	Goods	-	-	NO	N.A.	-	-	-	12,71,905
76	Mahima Woodcraft Industries	04.10.2021	23,58,006	16,00,893	Goods	-	-	NO	N.A.	-	-	7,57,113	-
77	Shree Vinayak Transport	11.10.2021	31,85,044	-	Goods	-	-	NO	N.A.	-	-	-	31,85,044
78	Shree Shyam Minerals	09.10.2021	5,84,59,706	-	Goods	-	-	NO	N.A.	-	-	-	5,84,59,706
79	AKS Expo-Chem Pvt. Ltd.	Undated	1,19,24,069	-	Goods	-	-	NO	N.A.	-	-	-	1,19,24,069
80	Maheshwar Enterprises	09.10.2021	16,21,026	-	Services	-	-	NO	N.A.	-	-	-	16,21,026
81	Auromaa Enterprises	19.10.2021	2,32,496	-	-	-	-	NO	N.A.	-	-	-	2,32,496
82	Dee Vee Enterprises	18.10.2021	44,572	-	-	-	-	NO	N.A.	-	-	-	44,572
83	Mahalaxmi Enterprises-II	20.10.2021	10,92,945	-	-	-	-	NO	N.A.	-	-	-	10,92,945
84	Dev Techno Solutions	20.10.2021	2,12,207	-	-	-	-	NO	N.A.	-	-	-	2,12,207
85	Bright Intelligence Services Pvt. Ltd.	20.10.2021	11,67,260	-	-	-	-	NO	N.A.	-	-	-	11,67,260
86	Imex Traders	13.10.2021	1,60,80,000	-	-	-	-	NO	N.A.	-	-	-	1,60,80,000
87	GKN International	20.10.2021	88,45,917	-	-	-	-	NO	N.A.	-	-	-	88,45,917
88	Pani & Pani Transport	20.10.2021	26,03,759	-	-	-	-	NO	N.A.	-	-	-	26,03,759
89	Champion Ceramics Pvt. Ltd.	23.10.2021	15,23,768	-	Goods	-	-	NO	N.A.	-	-	-	15,23,768
90	Champion Refratech Pvt Ltd.	23.10.2021	22,46,876	-	Goods	-	-	NO	N.A.	-	-	-	22,46,876
91	Bajrang Steel and Alloys Ltd	19.10.2021	16,94,447	-	Goods	-	-	NO	N.A.	-	-	-	16,94,447
92	Khandelwal Associates	25.10.2021	18,92,758	-	Goods	-	-	NO	N.A.	-	-	-	18,92,758
93	Apollo Chemicals	25.10.2021	28,73,990	-	-	-	-	NO	N.A.	-	-	-	28,73,990
94	Jindal Hardware and Tools	25.10.2021	10,36,868	-	-	-	-	NO	N.A.	-	-	-	10,36,868
95	Harsh Minerals	27.10.2021	-	-	-	-	-	NO	N.A.	-	-	-	-
96	Ashish Enterprises	04.10.2021	28,92,805	-	-	-	-	NO	N.A.	-	-	-	28,92,805
97	Manoj Minz	04.10.2021	23,54,099	-	-	-	-	NO	N.A.	-	-	-	23,54,099
98	CB Management Services Limited	01.10.2021	96,678	-	-	-	-	NO	N.A.	-	-	-	96,678
99	Mangaldeep Stationery Mart	13.10.2021	24,196	-	-	-	-	NO	N.A.	-	-	-	24,196
100	CI Darcl Logistics Limited	01.11.2021	12,48,821	-	-	-	-	NO	N.A.	-	-	-	12,48,821
101	National Stock Exchange	26.10.2021	37,17,143	-	-	-	-	NO	N.A.	-	-	-	37,17,143
102	N N Minerals	08.11.2021	6,99,221	-	Goods	-	-	NO	N.A.	-	-	-	6,99,221
103	Tarini Clinic	06.11.2021	2,32,000	-	Services	-	-	NO	N.A.	-	-	-	2,32,000
104	S M Enterprises	04.10.2021	8,72,927	-	Services	-	-	NO	N.A.	-	-	-	8,72,927
105	Nabin Tanty	04.10.2021	1,55,000	-	Services	-	-	NO	N.A.	-	-	-	1,55,000
106	M/S MD Seraj	04.10.2021	61,25,619	-	Services	-	-	NO	N.A.	-	-	-	61,25,619
107	Deba Ranjan Binod	04.10.2021	1,24,180	-	-	-	-	NO	N.A.	-	-	-	1,24,180
108	Priyanka Roadways	04.10.2021	8,69,271	-	Services	-	-	NO	N.A.	-	-	-	8,69,271
109	Mahalaxmi Enterprises-I	05.11.2021	24,81,482	-	-	-	-	NO	N.A.	-	-	-	24,81,482
110	CA Anil Sharma	03.10.2021	2,46,105	-	Services	-	-	NO	N.A.	-	-	-	2,46,105
111	Kalinga Steeltech Pvt. Ltd.	16.11.2021	49,76,345	-	-	-	-	NO	N.A.	-	-	-	49,76,345
112	Amzen Technologies Private Limited	16.11.2021	1,66,402	-	-	-	-	NO	N.A.	-	-	-	1,66,402
113	Maa Nisha Engineering	01.10.2021	44,31,967	-	-	-	-	NO	N.A.	-	-	-	44,31,967
114	Amtek Auto Limited	24.11.2021	3,37,81,92,040	-	-	-	-	NO	N.A.	-	-	-	3,37,81,92,040
115	Chaher Engineering Works	30.11.2021	7,01,548	-	-	-	-	NO	N.A.	-	-	-	7,01,548
116	Niranjan Cloth store	29.11.2021	1,11,816	-	Goods	-	-	NO	N.A.	-	-	-	1,11,816
117	Bashukinath Roadways Private Limited	27.11.2021	27,06,566	-	Services	-	-	NO	N.A.	-	-	-	27,06,566
118	Nimbus Engineering Works	03.10.2021	88,24,789	-	Services	-	-	NO	N.A.	-	-	-	88,24,789
119	Utkal Impex Pvt Ltd	Form B not received	Form B not received	-	-	-	-	NO	N.A.	-	-	-	Form B not received
120	Sunita Lina Panna	04.12.2021	3,95,187	-	-	-	-	NO	N.A.	-	-	-	3,95,187
TOTAL			4,38,27,21,259	25,46,47,421		-	-	-	-	-	-	10,59,41,472	4,02,21,32,367

Note :
1 The amounts admitted has been mentioned above basis verification and collation of information made available to us and may be updated/ revised as per additional information received or in pursuance of any order passed by NCLT.