

The Orissa Minerals Development Company Limited
List of Creditors as on 20 February 2018 (CIRP commencement date)
(Version 4: Pursuant to claims drawn till 19.07.2018)

SL. NO.	CATEGORY OF CREDITORS	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST	DETAILS OF CLAIMS
1	Financial Creditors	0.00	0.00	Nil	List A
2	Operational Creditors(other than Workmen and Employees)	14,02,43,05,837.55	34,83,59,707.20	NIL	List B
3	Operational Creditors (only Workmen and Employees)	40,35,326.00	0.00	Nil	List C
4	Other Creditors (as per Regulation 9A)	0.00	0.00	NIL	List D
TOTAL		14,02,83,41,163.55	34,83,59,707.20		

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records

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FINANCIAL CREDITORS					
SL. NO.	NAME OF CREDITOR	NATURE OF FINANCIAL DEBT	AMOUNT CLAIMED (INR)	AMOUNT OF CLAIMS ADMITTED (INR)	SECURITY INTEREST
1	Nil	Nil	Nil	Nil	Nil
TOTAL			0.00	0.00	

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OPERATIONAL CREDITORS (OTHER THAN WORKMEN & EMPLOYEES)				
SL. NO.	NAME OF CREDITOR	AMOUNT CLAIMED (IN INR)	AMOUNT OF CLAIMS ADMITTED (IN INR)	Remarks
1	Orissa Stevedores Ltd.	13,20,58,318.55	13,06,89,315.00	Value admitted as per NCLT Order No C.P.(IB) No. 729/KB/2017 dated 20.02.2018
2	Visa Steel Limited	6,17,70,51,005.00	NIL	
3	Balbir Sharma	32,31,96,514.00	21,76,70,392.20	
4	East India Minerals Limited	7,39,20,00,000.00	NIL	
TOTAL		14,02,43,05,837.55	34,83,59,707.20	

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OPERATIONAL CREDITORS (WORKMEN & EMPLOYEES)			
SL. NO.	NAME	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)
1	Partha Sarathi Barman	1500000	NIL
2	Shamalendu Bhusan Das	2535326	Nil
TOTAL		4035326	0

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OTHER CREDITORS (AS PER REGULATION 9A)				
SL. NO.	NAME	AMOUNT CLAIMED (IN INR)	AMOUNTS OF CLAIMS ADMITTED (IN INR)	SECURITY INTEREST
	Nil	Nil	Nil	Nil
TOTAL		0	0	