

M/s OIL COUNTRY TUBULAR LIMITED

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 claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	2,361,303,917	6	2,267,858,357	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	68,967,674	2	65,150,912	-	3,816,762	-	4	
5	Operational creditors (Workmen)	3	28,897,758	3	28,897,758	-	-	-	5	
6	Operational creditors (Employees)	86	26,147,633	86	24,663,424	-	1,484,209	-	6	
7	Operational creditors (Government Dues)	3	2,846,769,875	3	73,289,944	-	2,773,479,931	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	27	24,232,949	27	22,001,913	-	2,231,036	-	8	
9	Other creditors, if any, other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
	Total	127	5,356,319,806	127	2,481,862,308	0.00	2,781,011,938	-		

Annexure-3

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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 of claim 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	State Bank of India		05.20.2020	581,249,253	581,249,253	-	-	NO	26%	-	-	-	-	NIL
2	Allahabad Bank		11.02.2020	485,816,479	485,816,479	-	-	NO	21%	-	-	-	-	NIL
3	Indian Overseas Bank		07.02.2020	468,753,625	468,753,625	-	-	NO	21%	-	-	-	-	NIL
4	Mertex India Private Ltd		28.01.2020	156,172,560	140,000,000.00	-	-	NO	6%	-	-	-	-	NIL
5	Mertex UK Limited		28.01.2020	487,065,600	430,833,200.00	-	-	NO	19%	-	-	-	-	NIL
6	Mertex Canada Limited		28.01.2020	182,246,400	161,203,800.00	-	-	NO	7%	-	-	-	-	NIL
	TOTAL			2,361,303,917.05	2,267,858,357.05	0.00	0.00	0.00	100%	0.00	0.00	0.00	0.00	0.00

Annexure-4

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

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

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	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 of claim 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	United Steel Allied Industries Pvt Ltd		2/11/2020	32,938,912.00	31,358,501.22	-	-	YES	0%	-	-	1,580,410.78	-	NIL
2	UASI Forge Pvt Ltd		2/12/2020	36,028,762.00	33,792,410.79	-	-	YES	0%	-	-	2,236,351.21	-	NIL
	TOTAL			68,967,674.00	65,150,912.01	-	-		0%	-	-	3,816,761.99	-	-

Annexure-6

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on:03.04.2020

List of operational creditors (Employees)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of claim not admitted	Amount of claim 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
	G.Prithvi		14-02-2020	123,750.00	123,750.00	-	-	NO	-	-	-	NIL
	Medabona Nagaraju		13-02-2020	3,315.00	3,315.00	-	-	NO	-	-	-	NIL
	S. Jana Reddy		13-02-2020	51,288.00	51,288.00	-	-	NO	-	-	-	NIL
	Nekkanti Balagangadhara Tilak		13-02-2020	1,597,887.00	1,597,887.00	-	-	NO	-	-	-	NIL
	G. Nagaraju		13-02-2020	17,481.00	17,481.00	-	-	NO	-	-	-	NIL
	G. Narasimha		13-02-2020	28,615.00	28,615.00	-	-	NO	-	-	-	NIL
	Sri Ramoju Sudhakar		13-02-2020	86,556.00	86,556.00	-	-	NO	-	-	-	NIL
	G. Venkateswara Reddy		13-02-2020	145,750.00	145,750.00	-	-	NO	-	-	-	NIL
	Rayagiri Venkatesh Goud		13-02-2020	61,082.00	61,082.00	-	-	NO	-	-	-	NIL
	V. Janiah		13-02-2020	86,118.00	86,118.00	-	-	NO	-	-	-	NIL
	Baddam Venkatesham		13-02-2020	209,888.00	209,888.00	-	-	NO	-	-	-	NIL
	Botta Satya Prasad Raja		12-02-2020	361,271.00	361,271.00	-	-	NO	-	-	-	NIL
	K.S.S. Mutyala Rao		12-02-2020	225,400.00	225,400.00	-	-	NO	-	-	-	NIL
	Ch. Ramesh		12-02-2020	104,550.00	95,580.00	-	-	NO	-	8,970.00	-	NIL
	Medabona Shankar		12-02-2020	25,408.00	25,408.00	-	-	NO	-	-	-	NIL
	R. Srinivasa Rao		12-02-2020	88,117.00	88,117.00	-	-	NO	-	-	-	NIL
	V. Krishna Mohan Rao		12-02-2020	156,667.00	156,667.00	-	-	NO	-	-	-	NIL
	A.Dasharatharam Reddy		12-02-2020	86,697.00	86,697.00	-	-	NO	-	-	-	NIL
	Mannem Anjaiah		12-02-2020	42,738.00	42,738.00	-	-	NO	-	-	-	NIL
	K. Venkat Reddy		12-02-2020	101,418.00	101,418.00	-	-	NO	-	-	-	NIL
	Samineni Venkateswarlu		12-02-2020	86,400.00	86,400.00	-	-	NO	-	-	-	NIL
	D. Bala Krishna		12-02-2020	79,548.00	79,548.00	-	-	NO	-	-	-	NIL
	Late Ch. Venkata Sastry		12-02-2020	2,000,000.00	869,269.00	-	-	NO	-	1,130,731.00	-	NIL
	CH.Kamalakara Rao		12-02-2020	151,250.00	151,250.00	-	-	NO	-	-	-	NIL
	Gujjar Rajeshwar		12-02-2020	134,000.00	134,000.00	-	-	NO	-	-	-	NIL
	T. Dayakar		12-02-2020	42,461.00	42,461.00	-	-	NO	-	-	-	NIL
	Gudupudi Madhu Murthy		11-02-2020	20,977.00	20,977.00	-	-	NO	-	-	-	NIL
	Jaladi Yelliah		11-02-2020	414,424.00	175,200.00	-	-	NO	-	239,224.00	-	NIL
	T. Hanuma Prasad		11-02-2020	465,377.00	465,377.00	-	-	NO	-	-	-	NIL
	Boddapally Sriram		11-02-2020	22,985.00	22,985.00	-	-	NO	-	-	-	NIL
	B. Naveen		11-02-2020	133,177.00	133,177.00	-	-	NO	-	-	-	NIL
	G. Venu Babu		11-02-2020	62,500.00	62,500.00	-	-	NO	-	-	-	NIL
	Ch. Iliah		11-02-2020	84,000.00	84,000.00	-	-	NO	-	-	-	NIL
	Uppaturi Nagaraju		11-02-2020	312,519.00	312,519.00	-	-	NO	-	-	-	NIL
	Tangellamudi Sreenivasa Rao		11-02-2020	73,200.00	73,200.00	-	-	NO	-	-	-	NIL
	M.Satyanarayana		11-02-2020	183,188.00	183,188.00	-	-	NO	-	-	-	NIL
	B. Srinivasulu		11-02-2020	209,135.00	209,135.00	-	-	NO	-	-	-	NIL
	B.V.Krishna Rao		11-02-2020	220,500.00	220,500.00	-	-	NO	-	-	-	NIL
	K.G.Joshi		11-02-2020	3,107,000.00	3,107,000.00	-	-	NO	-	-	-	NIL
	Sridhar Kamineni		11-02-2020	3,325,198.00	3,325,198.00	-	-	NO	-	-	-	NIL
	K.Suryanarayana		11-02-2020	3,738,044.00	3,738,044.00	-	-	NO	-	-	-	NIL
	Cherukuri Suresh		11-02-2020	83,409.00	83,409.00	-	-	NO	-	-	-	NIL
	D. Seshappa		11-02-2020	201,549.00	201,549.00	-	-	NO	-	-	-	NIL
	K.Srinivasarayana		10-02-2020	248,400.00	248,400.00	-	-	NO	-	-	-	NIL
	V.Yadagiri		10-02-2020	454,729.00	454,729.00	-	-	NO	-	-	-	NIL
	Karamchand Choudhary		10-02-2020	176,276.00	176,276.00	-	-	NO	-	-	-	NIL
	P. Sai Prasad		10-02-2020	148,077.00	148,077.00	-	-	NO	-	-	-	NIL
	P.Lakshmi Narayana		10-02-2020	79,466.00	79,466.00	-	-	NO	-	-	-	NIL
	Shaik Salavuddin		10-02-2020	133,465.00	133,465.00	-	-	NO	-	-	-	NIL
	G. Venu Madhava Rao		10-02-2020	55,467.00	55,467.00	-	-	NO	-	-	-	NIL
	Vadlamadi Sudheer		10-02-2020	129,167.00	129,167.00	-	-	NO	-	-	-	NIL
	K.Satish Kumar		10-02-2020	1,050,795.00	1,050,795.00	-	-	NO	-	-	-	NIL
	N.Kishore Kumar		10-02-2020	173,264.84	101,215.84	-	-	NO	-	72,049.00	-	NIL
	K.Uma Maheswara Rao		10-02-2020	85,000.00	85,000.00	-	-	NO	-	-	-	NIL
	Y. Subramanyam		10-02-2020	1,093,077.00	1,093,077.00	-	-	NO	-	-	-	NIL
	N.Mohan Rao		10-02-2020	529,615.00	529,615.00	-	-	NO	-	-	-	NIL
	C. Rama Krishna		10-02-2020	171,858.00	171,858.00	-	-	NO	-	-	-	NIL
	B. Srinivas Reddy		10-02-2020	81,034.00	81,034.00	-	-	NO	-	-	-	NIL
	K. Anjaneyulu		10-02-2020	46,750.00	46,750.00	-	-	NO	-	-	-	NIL
	Paila Nani Babu		10-02-2020	7,200.00	7,200.00	-	-	NO	-	-	-	NIL
	P.Saidulu		10-02-2020	166,199.00	166,199.00	-	-	NO	-	-	-	NIL
	P.Nagabhusham Reddy		10-02-2020	126,900.00	126,900.00	-	-	NO	-	-	-	NIL
	G. Praveen Kumar		10-02-2020	42,605.00	42,605.00	-	-	NO	-	-	-	NIL
	A. Madhusudhan Reddy		10-02-2020	39,207.00	39,207.00	-	-	NO	-	-	-	NIL
	Bonthu John Prasad		08-02-2020	110,000.00	109,650.00	-	-	NO	-	350.00	-	NIL
	M. Satish		10-02-2020	24,836.00	24,836.00	-	-	NO	-	-	-	NIL
	S.S.V.R.S. Prabhakar		13-02-2020	198,334.00	198,334.00	-	-	NO	-	-	-	NIL
	R. Siva Rama Krishna		11-02-2020	140,900.00	140,900.00	-	-	NO	-	-	-	NIL
	G.Ganga Rao		12-02-2020	32,640.00	32,640.00	-	-	NO	-	-	-	NIL
	S. Ram Mohan Rao		10-02-2020	232,413.00	232,413.00	-	-	NO	-	-	-	NIL
	Y.B.Purna Chandra Rao		10-02-2020	553,200.00	553,200.00	-	-	NO	-	-	-	NIL
	Ch. Naga Malleswar Rao		11-02-2020	38,400.00	38,400.00	-	-	NO	-	-	-	NIL
	P.Srinivasa Rao		12-02-2020	216,000.00	216,000.00	-	-	NO	-	-	-	NIL
	G. Siva Kumar		11-02-2020	45,333.00	45,333.00	-	-	NO	-	-	-	NIL
	P. Vasu Babu		10-02-2020	27,520.00	27,520.00	-	-	NO	-	-	-	NIL
	G.Kondala Rao		10-02-2020	45,333.00	45,333.00	-	-	NO	-	-	-	NIL
	J.V.S.Avinash Babu		10-02-2020	52,416.00	19,531.00	-	-	NO	-	32,885.00	-	NIL
	Kolleuru Gopi Krishna		10-02-2020	58,103.00	58,103.00	-	-	NO	-	-	-	NIL
	P.Srinivasulu		10-02-2020	124,000.00	124,000.00	-	-	NO	-	-	-	NIL
	Boddapalli Ramesh		10-02-2020	16,615.00	16,615.00	-	-	NO	-	-	-	NIL
	Thirunagari Rama Murthy		10-02-2020	221,683.00	221,683.00	-	-	NO	-	-	-	NIL
	R.Prabhakar		10-02-2020	20,192.00	20,192.00	-	-	NO	-	-	-	NIL
	G.Chinna Babu		24-02-2020	23,539.00	23,539.00	-	-	NO	-	-	-	NIL
	R.Venkanna		24-02-2020	32,862.00	32,862.00	-	-	NO	-	-	-	NIL
	K.Narendar		20-02-2020	56,175.00	56,175.00	-	-	NO	-	-	-	NIL
	Aluganalli Srinivas		04-03-2020	83,750.00	83,750.00	-	-	NO	-	-	-	NIL
	TOTAL			26,147,632.84	24,663,423.84	-	-	-	-	1,484,209.00	-	-

Annexure-7

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim 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	Office of Additional Director General of Foreign Trade		13-02-2020	2,568,197,236	-	-	-	NO	-	-	-	2,568,197,236	-	NIL
2	P F Commissioner		13.02.2020	5,756,093	1,044,771	-	-	NO	-	-	-	4,711,322	-	NIL
3	Assistant commissioner of Central Tax		12-02-2020	272,816,546	72,245,173	-	-	NO	-	-	-	200,571,373	-	NIL
	TOTAL			2,846,769,875.00	73,289,944.00	-	-	-	-	-	-	2,773,479,931.00	-	-

Annexure-8

Name of the corporate debtor: M/s OIL COUNTRY TUBULAR LIMITED Date of commencement of CIRP: 28.01.2020; List of creditors as on: 03.04.2020

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

(Amount in ₹)

Sl.No.	Name of creditor	Identificat ion No.	Details of claim received			Details of claim admitted				Amount of contingen t claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verificatio n	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	XL Softech Systems Ltd.,		11.02.2020	218,616	213,266	-	-	NO	-	-	-	5,350	-	NIL
2	G.Nagendrasundaram & Co.,		12.02.2020	153,000	146,700	-	-	NO	-	-	-	6,300	-	NIL
3	Vinayaka Electronics		15.02.2020	7,670	7,670	-	-	NO	-	-	-	0	-	NIL
4	Vinayaka Shipping Agencies		12.02.2020	64,310	63,220	-	-	NO	-	-	-	1,090	-	NIL
5	CKS Associates		10.02.2020	88,500	81,000	-	-	NO	-	-	-	7,500	-	NIL
6	Wind World (India) Limited		13.02.2020	3,823,946	1,972,817	-	-	NO	-	-	-	1,851,129	-	NIL
7	Lous Holidays		11.02.2020	85,591	50,152	-	-	NO	-	-	-	35,439	-	NIL
8	Gayatri Devi Ch		11.02.2020	270,000	270,000	-	-	NO	-	-	-	0	-	NIL
9	K V R Chowdary		13.02.2020	390,000	351,000	-	-	NO	-	-	-	39,000	-	NIL
10	Sri Ganesh Travels		13.02.2020	66,304	66,304	-	-	NO	-	-	-	0	-	NIL
11	Hireesh Hydraulics		12.02.2020	2,443,224	2,431,347	-	-	NO	-	-	-	11,877	-	NIL
12	Sudarshan Carogo Pvt Ltd.,		28.01.2020	28,853	28,853	-	-	NO	-	-	-	0	-	NIL
13	V Venkatab		12.02.2020	2,003,794	1,959,931	-	-	NO	-	-	-	43,863	-	NIL
14	A-Net Services & Solutions		12.02.2020	1,399,702	1,399,702	-	-	NO	-	-	-	0	-	NIL
15	CS MANJULA ALETH		10.02.2020	3,500	3,150	-	-	NO	-	-	-	350	-	NIL
16	ARDH METALS & ALLOYS PVT LTD.,		11.02.2020	1,427,206	1,338,120	-	-	NO	-	-	-	89,086	-	NIL
17	MICRON CNC TECHNIQUES		08.02.2020	3,046,990	3,046,990	-	-	NO	-	-	-	0	-	NIL
18	Bhargavi Paruchuri		11.02.2020	180,000	180,000	-	-	NO	-	-	-	0	-	NIL
19	Millesh Enterprises		19.02.2020	6,446,718	6,444,364	-	-	NO	-	-	-	2,354	-	NIL
20	Galaxy Human Resource Services		19.02.2020	982,624	880,524	-	-	NO	-	-	-	102,090	-	NIL
21	Suman Art Printers		20.02.2020	11,300	11,250	-	-	NO	-	-	-	50	-	NIL
22	HR Square		20.02.2020	624,647	614,089	-	-	NO	-	-	-	10,558	-	NIL
23	E s Kumar		22.02.2020	90,000	90,000	-	-	NO	-	-	-	0	-	NIL
24	Ranjen Borpozari		20.02.2020	60,000	60,000	-	-	NO	-	-	-	0	-	NIL
25	Dondi Ram Mohan		20.02.2020	60,000	60,000	-	-	NO	-	-	-	0	-	NIL
26	P Soma Srikar maudu		22.02.2020	250,000	225,000	-	-	NO	-	-	-	25,000	-	NIL
27	Rajadham Scientific Syndicate		06.02.2020	6,454	6,454	-	-	NO	-	-	-	0	-	NIL
	TOTAL			24,232,949	22,001,913							2,231,036		

