

Annexure - 8

Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of CIRP: 14-02-2020; List of creditors as on: 04-01-2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	DHBN, NIT - Faridabad	Electricity A/c no 0465250000	02/03/2020	220,252	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	220,252	
2	M's Sunflag Iron and Steel Co. Ltd	L27100MH1984PLC034003	02/03/2020	17,289,253	10,844,729	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	6,444,524	
3	Raj Heavy Electricals	06-AGFPK7595K1ZT	24/02/2020	31,411	31,411	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	-	
4	Usha Martin Ltd	L31400WB1986PLC091621	28/02/2020	17,781,920	17,781,920	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	-	
5	Hindustan Investigation & Security Services	U74899DL1990PTC040591	03/03/2020	2,266,303	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	2,266,302	
6	SLR Metaliks Ltd	U27106DL2005PLC142596	02/03/2020	1,192,414	1,192,414	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	-	
7	NH tools Private Limited	U52300HR2011PTC044322	05/03/2020	230,637	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	230,637	
8	Oreint Chem	06-ADHPT9864D2Z2	13/03/2020	514,798	465,454	Operational Creditor	Nil	Nil	No	N/A	Nil	49,344.00	Nil	-	
9	Saarstahl AG	Registered with the Commercial Register at the Local Court of Saarbrücken under HRB 74820	09/03/2020	34,991,798	34,991,798	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	-	
10	Shree Krishna Steels	27ACIFSS882Q1Z1	17/03/2020	1,553,666	1,413,195	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	140,471	-	
11	Emm Tech Calibrations	06-AOOPK2933E1Z0	19/06/2020	9,187	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	9,187	
12	Canan Testing Services	07AAAPM3296Q1Z4	25/06/2020	42,899	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	42,899	
13	Vivek Petrochemicals	06-APPFS08661JZK	14/02/2020	164,846	Nil	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	164,846	
14	Techno Karats Engineering Private Limited	U29199PN2010PTC136065	09/11/2020	1,010,905	1,010,905	Operational Creditor	Nil	Nil	No	N/A	Nil	Nil	Nil	-	



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