

Name of the Corporate Debtor: Twenty First Century Wire Rods Limited; Date of commencement of CIRP: September 12, 2018; List of creditors as on: September 12, 2018 updated for claims/additional information received up to June 03, 2019

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

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	IDBI Bank Limited, Mumbai	Claim dated September 29, 2018 was received by Erstwhile IRP	3,37,61,03,223.00	3,37,61,03,223.00	Secured	3,37,61,03,223.00	3,37,61,03,223.00	No	50.84%	Nil	7,62,896.70	Nil	Nil	N.A
2	Kotak Mahindra Bank Limited	Claim dated September 28, 2018 was received by Erstwhile IRP	84,87,63,123.00	84,87,63,123.00	Secured	84,87,63,123.00	84,87,63,123.00	No	12.78%	Nil	Nil	Nil	Nil	N.A.
2	Total		4,22,48,66,346.00	4,22,48,66,346.00		4,22,48,66,346.00	4,22,48,66,346.00		63.62%	0	7,62,896.70	0	0	