

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 operational creditors (Government dues)**

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner, Central Excise and Central Goods and Service Tax, Division X, Daman Commissionerate	-	19-Nov-18	74,29,40,525.00	48,50,48,299.03	Unsecured	No	Nil	Nil	Nil	Nil	25,78,92,225.97	N.A
2	Deputy Commissioner of Commercial Taxes (Audit)	-	16-Jan-19	16,66,606.00	Nil	Unsecured	No	Nil	Nil	Nil	Nil	16,66,606.00	N.A
3	D Behera, Assistant Commissioner of Customs		21-Dec-18	1,05,07,901.00	Nil	Unsecured	No	Nil	Nil	Nil	Nil	1,05,07,901.00	N.A.
<b>3</b>	<b>Total</b>			<b>75,51,15,032.00</b>	<b>48,50,48,299.03</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,66,732.97</b>	