

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 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	K C Bagaria Sons	11-Dec-18	40,46,679.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	40,46,679.00	Nil	
2	Erothi Srinivas	05-Dec-18	2,67,050.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	2,67,050.00	Nil	
3	PSONS Singapore PTE. Limited	21-Nov-18	1,90,48,874.00	1,53,00,000.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	37,48,874.00	Nil	
4	Prakash Transport Corporation	26-Nov-18	23,73,468.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	23,73,468.00	Nil	
5	Rohit & Company	03-Oct-18	12,17,96,928.00	3,80,67,628.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	8,37,29,300.00	Nil	
6	IDBI Capital Markets & Securities Limited	Claim dated October 03, 2018 was received by Erstwhile IRP	12,95,000.00	12,95,000.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	-	Nil	
7	Sunrise Mining Company Private Limited	04-Oct-18	6,04,60,459.00	6,04,60,459.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	-	Nil	
8	Deep Industrial Safety & Tools	Claim dated October 26, 2018 was received by Erstwhile IRP	1,06,096.00	53,761.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	52,335.00	Nil	
9	Inox Air Products Private Limited	Claim dated October 11, 2018 was received by Erstwhile IRP	87,81,106.00	87,81,106.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	-	Nil	
10	Deepweld Agencies	12-Mar-19	13,14,120.00	5,64,207.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	7,49,913.00	Nil	
11	Kalpdeep Machinery	Claim dated October 26, 2018 was received by Erstwhile IRP	36,47,076.00	16,07,256.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	20,39,820.00	Nil	
12	Bhadraashree Steel & Power Limited	16-Jan-19	23,35,298.00	22,35,298.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,00,000.00	Nil	
13	Royal Tiger Guard Force	15-Jan-19	10,62,870.00	7,96,405.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	2,66,465.00	Nil	
14	HMS Steel Trading Company	29-Jan-19	3,51,75,908.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	3,51,75,908.00	Nil	
15	Shri Krishna Electricals	20-Feb-19	1,64,075.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,64,075.00	Nil	
16	OM Agencies	15-Feb-19	18,32,846.80	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	18,32,846.80	Nil	
17	Deepak Ramming Mass Private Limited	07-Mar-19	6,34,088.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	6,34,088.00	Nil	
18	Ghanshyam Marketing Vapi (Silvasa Unit)	13-Mar-19	62,344.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	62,344.00	Nil	
19	Ghanshyam Marketing Vapi (Khadoli Unit)	13-Mar-19	1,00,101.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,00,101.00	Nil	
20	Gupta Transport	26-Feb-19	1,68,902.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,68,902.00	Nil	
21	Indo Rubber Corporation Vapi	13-Mar-19	4,22,347.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	4,22,347.00	Nil	
22	Lub Oil Enterprises	11-Mar-19	3,66,206.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	3,66,206.00	Nil	
23	Ama Agencies Private Limited	06-Mar-19	20,26,735.37	20,26,735.37	Unsecured	Nil	Nil	No	Nil	Nil	Nil	-	Nil	Ama Agencies Private Limited has been admitted pursuant to NCLT order dt. 1st May 2019
24	Kesar Steel Suppliers	18-Mar-19	1,05,598.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,05,598.00	Nil	
25	Karim Traders	14-Feb-19	2,44,64,019.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	2,44,64,019.00	Nil	
26	Mr. Nikhil Hiralal Kanungo proprietor of M/s Nakoda Forrome	22-Mar-19	1,52,44,275.93	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,52,44,275.93	Nil	
27	Bhattad Industries Private Limited	19-Mar-19	28,29,653.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	28,29,653.00	Nil	
28	Bombay Tools Centre	18-Mar-19	4,14,167.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	4,14,167.00	Nil	
29	M/s Sarigram Oxytrade Pvt Ltd	17-May-19	1,52,906.00	-	Unsecured	Nil	Nil	No	Nil	Nil	Nil	1,52,906.00	Nil	
29	Total		30,19,18,090.10	12,24,06,749.37		-	-	-	-	-	-	17,95,11,340.73	-	