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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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	IDBI Bank Limited, Dubai	Claim dated September 29, 2018 was received by Erstwhile IRP	2,41,56,89,540.00	2,41,56,89,540.00	Unsecured	2,41,56,89,540.00	No	36.38%	Nil	Nil	Nil	Nil	N.A
2	Srei Equipment Finance Limited	Claim dated October 31, 2018 was received by Erstwhile IRP	17,83,74,073.00	Nil	Unsecured	17,83,74,073.00	No	Nil	Nil	Nil	17,83,74,073.00	Nil	N.A.
2	**Total**		**2,59,40,63,613.00**	**2,41,56,89,540.00**		**2,59,40,63,613.00**		**36.38%**	**0**	**0**	**17,83,74,073.00**	**0**	