

## Annexure - 7

Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of CIRP: 14.02.2020; List of creditors as on: 08.02.2021

## 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	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 share in CoC, if applicable					
1	Sales Tax	State Government	28-04-2020	33,85,598	33,85,598	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	-	
2	GST	Central Government	06-01-2020	19,36,691	5,74,259	Operational Creditors	Nil	Nil	No	Nil	Nil	Nil	-	13,62,432.00	
				53,22,289	39,59,857										13,62,432

## Annexure - 8

Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of CIRP: 14.02.2020; List of creditors as on: 08.02.2021

## 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 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	DHBNV, NIT -Faridabad	02-03-2020	2,20,252.00	-	Operational Creditors	-	-	No	N/A	-	-	-	2,20,252.00	
2	M/s Sunlag Iron and Steel Co. Ltd	02-03-2020	1,72,89,253.00	1,08,44,729.00	Operational Creditors	-	-	No	N/A	-	-	-	64,44,524.00	
3	Raj Heavy Electricals	24-02-2020	31,411.00	31,411.00	Operational Creditors	-	-	No	N/A	-	-	-	-	
4	Usha Martin Ltd	28-02-2020	1,77,81,920.00	1,77,81,920.00	Operational Creditors	-	-	No	N/A	-	-	-	-	
5	Hindustan Investigation & Security Services	03-03-2020	22,66,302.64	-	Operational Creditors	-	-	No	N/A	-	-	0.64	22,66,302.00	
6	SLR Metaliks Ltd.	02-03-2020	11,92,414.00	11,92,414.00	Operational Creditors	-	-	No	N/A	-	-	-	-	
7	NH tools Private Limited	05-03-2020	2,30,637.00	-	Operational Creditors	-	-	No	N/A	-	-	-	2,30,637.00	
8	Oreint Chem	13-03-2020	5,14,798.00	4,65,454.00	Operational Creditors	-	-	No	N/A	-	-	49,344.00	-	
9	Saarstahl AG	09-03-2020	3,49,91,798.00	3,49,91,798.00	Operational Creditors	-	-	No	N/A	-	-	-	-	
10	Shree Krishna Steels	17-03-2020	15,53,666.00	14,13,195.00	Operational Creditors	-	-	No	N/A	-	-	1,40,471.00	-	
11	Emm Tech Calibrations	19-06-2020	9,187.00	-	Operational Creditors	-	-	No	N/A	-	-	-	9,187.00	
12	Canan Testing Services	25-06-2020	42,899.00	-	Operational Creditors	-	-	No	N/A	-	-	-	42,899.00	
13	Vivek Petrochemicals	14-02-2020	1,64,846.00	-	Operational Creditors	-	-	No	N/A	-	-	-	1,64,846.00	
14	Techno Karats Engineering Private Limited	09-11-2020	10,10,905.00	10,10,905.00	Operational Creditors	-	-	No	N/A	-	-	-	-	
			7,73,00,288.64	6,77,31,826.00								1,89,815.64	93,78,647.00	

