

## Annexure-3

Name of the corporate debtor: MARTEL CONTROL & SYSTEMS PVT.LTD ; Date of commencement of liquidation:23.11.2021; List of stakeholders as on:26.12.2021  
 List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Amount covered by		% share in total amount of claims	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed			(Whether lien/ attachment)	(Whether lien/ attachment)							
1	URJA SHAKTI SALES & SERVICES	22.11.2021	39,69,781.00	21,30,940	operational creditors	NH	NO	NH	0.64%	NH	NH	18,38,841.00	NH	
2	TCI Freight	13.12.2021	1,26,693.00	1,25,877.00	operational creditors	NH	NO	NH	0.04%	NH	NH	4,856.00	NH	
			40,96,474.00	22,56,817.00								18,43,697.00		