

Name of the corporate debtor: MAKTEL CONTROL & SYSTEMS PVT.LTD ; Date of commencement of liquidation:23.11.2021; List of stakeholders as on:30.12.2021

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 rejected	Amount of claim	Remarks if any		
		Date of receipt	Amount claimed	Amount of claim admitted		Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted							
1	URJA SHAKTI SALES & SERVICES	22.11.2021	39,69,781.00	21,30,940		operational creditors	NIL		NO		NIL	0.64%	NIL	NIL	18,38,841.00	NIL	
2	TGI Freight	13.12.2021	1,26,693.00	1,21,837.00		operational creditors	NIL		NO		NIL	0.04%	NIL	NIL	4,856.00	NIL	
3	secusafe Investigation Services Private Ltd.	28.12.2021	36,43,710.00	36,43,710.00		operational creditors	NIL		No		NIL		NIL	NIL		NIL	
			77,40,184.00	58,96,487											18,43,697.00		