Annexure-3

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	37,69,781.00	2130940		operational creditors		NIL		NO		NIL		0.64%	NIL	NIL	16,38,841.00	NIL	
2	TCI 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	
			75,40,184.00	**5896487**													16,43,697.00		