

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	
4	Elmex Electric Pvt Ltd	11.02.2022	1,44,184.96	79,768.41	operational creditors	NIL	No	NIL		NIL	NIL	64,436.55	Nil	
5	Elmex Control Pvt Ltd	11.02.2022	38,43,483.93	21,63,326.16	operational creditors	NIL	NO	NIL		NIL	NIL	16,80,157.77	Nil	
6	S.J. Metal Industries	14.02.2022	45,73,559.00	19,34,495.00	operational creditors	NIL	NO	NIL		NIL	NIL	26,39,064.00	NIL	
7	Transpower Technologies Pvt.Ltd	18.02.2022	10,14,081.00	5,43,149.00	operational creditors	NIL	NO	NIL		NIL	NIL	4,70,932.00	NIL	
			1,71,15,492.89	10617225.57								64,98,287.32		