

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: 15.10.2022

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues.	Amount of claim rejected	Amount of claim under	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	3769781.00	2130940.00	operational creditors	NIL	NO	NIL	0.56%	NIL	NIL	1638841.00	NIL	-
2	TCI Freight	13.12.2021	126693.00	121837.00	operational creditors	NIL	NO	NIL	0.03%	NIL	NIL	4856.00	NIL	-
3	secusafe investigation Services Private Ltd.	28.12.2021	3643710.00	3643710.00	operational creditors	NIL	No	NIL	0.95%	NIL	NIL	0.00	Nil	-
4	Elmex Electric Pvt Ltd	11.02.2022	144184.96	79768.41	operational creditors	NIL	No	NIL	0.02%	NIL	NIL	64416.55	Nil	-
5	Elmex Control Pvt Ltd	11.02.2022	3843483.93	2163326.16	operational creditors	NIL	NO	NIL	0.57%	NIL	NIL	1680157.77	Nil	-
6	S.J. Metal Industries	14.02.2022	4573559.00	1934495.00	operational creditors	NIL	NO	NIL	0.51%	NIL	NIL	2639064.00	NIL	-
7	Transpower Technologies Pvt.Ltd	18.02.2022	1014081.00	543149.00	operational creditors	NIL	NO	NIL	0.14%	NIL	NIL	470932.00	NIL	-
8	Jay Sales Corporation	16.02.2021	416854.00	416854.00	operational creditors	NIL	NO	NIL	0.11%	NIL	NIL	0.00	NIL	-
9	Active Enterprises	16.02.2021	1291135.00	1291135.00	operational creditors	NIL	NO	NIL	0.34%	NIL	NIL	0.00	NIL	-
10	Shree Anupam Switchgears	22.05.2021	827293.00	827293.00	operational creditors	NIL	NO	NIL	0.22%	NIL	NIL	0.00	NIL	-
TOTAL			19650774.89	13152507.57					3.44%			6498267.32		