

Name of the corporate debtor:; Date of commencement of liquidation:; List of stakeholders as on:

[illegible]

Annexure-1															
Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of liquidation: 12.02.2025; List of stakeholders as on: 16.03.2025															
List of secured financial creditors															
(Amount in ₹)															
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 that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security	Amount covered by guarantee	% share in total amount of claims admitted					
	Canara bank ,MID 1 corporate branch, Faridabad	10.03.2025	1214256552	1214256552	Secured Financial Creditor	Secured Financial Creditor	YES	The creditor holder first charge by hypothecation on Book Debts, Stocks and existing plant and machinery at Faridabad unit and Talaja unit (excluding vehicles)	Full debt value	90.98	NIL	NIL	NIL	NIL	NIL
Total			1214256552	1214256552	0	0	0	0	0	90.98	0	0	0	0	0

Annexure-2												
Name of the corporate debtor: <i>Rajat Wires Private Limited</i> ; Date of commencement of liquidation: <i>12.02.2025</i> ; List of stakeholders as on: <i>16.03.2025</i>												
List of unsecured financial creditors												
(Amount in ₹)												
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of a ny mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Mrs. sunita sachdev	Claim not recd, admitted as per CIRP	11687687	11687687	Unsecured Financial Creditor being related party of the Corporate Debtot	Nil	0.88	Nil	Nil	Nil	Nil	Nil
Total			11687687	11687687	0	0	0.88	0	0	0	0	0

Annexure-3

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Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of liquidation: 12.02.2025; List of stakeholders as on: 16.03.2025

(Amount in ₹)

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Annexure-5														
Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of liquidation: 12.02.2025; List of stakeholders as on: 16.03.2025														
List of operational creditors (Government Dues)														
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	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)	% share in total amount of claims admitted					
1	Goods and services Tax	Central Government	06.03.2025	4840490	4840490	Operation Creditor being Government dues	NA	NA	0.36	Nil	Nil	Nil	Nil	Nil
2	Employee Provident Funds	Central Government	13.03.2025	11657348	0	Operation Creditor being Government dues	NA	NA	0	Nil	Nil	11657348	Nil	Nil
3	State tax officer	State Government	11.03.2025	3385598	3385598	Operation Creditor being Government dues	NA	NA	0.25	Nil	Nil	Nil	Nil	Nil
Total				19883436	8226088	0	0	0	0.61	0	0	11657348	0	0

Annexure-6														
Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of liquidation: 12.02.2025; List of stakeholders as on: 16.03.2025														
List of operational creditors (other than Workmen, Employees and Government Dues)														
(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any dues, mutual that may set-off	Amount of claim rejected	Amount of claim under verification	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 claim admitted					
1	Shree krishna steels	07.93.2025	2730456	1413195	Operational Claim	Nil	Nil	Nil	0.105	Nil	Nil	1317261	Nil	Nil
2	M/s sunflag iron and steel co ltd	10.03.2025	26041964	26041964	Operational Claim	Nil	Nil	Nil	1.950	Nil	Nil	0	Nil	Nil
3	Saarstahi AG	03.03.2025	40694481	40694481	Operational Claim	Nil	Nil	Nil	3.049	Nil	Nil	0	Nil	Nil
4	Usha Martin Ltd	17.03.2025	29557561.87	29557561.87	Operational Claim	Nil	Nil	Nil	2.210	Nil	Nil	0	Nil	Nil
5	Vivek Petrochemicals	07.03.2025	273935	0	Operational Claim	Nil	Nil	Nil	0.000	Nil	Nil	273935	Nil	Nil
6	SLR Metals Ltd.	16.03.2025	1192414	1192414	Operational Claim	Nil	Nil	Nil	0.089	Nil	Nil	0	Nil	Nil
7	Raj heavy Electricals	NA	31411	31411	Operational Claim	Nil	Nil	Nil	0.002	Nil	Nil	0	Nil	Nil
8	Techno karais engineering Private limited	24.02.2025	1010905	1010905	Operational Claim	Nil	Nil	Nil	0.075	Nil	Nil	0	Nil	Nil
9	Oreint chem	NA	5,14,798	4,65,454	Operational Claim	Nil	Nil	Nil	0.035	Nil	Nil	49344	Nil	Nil
10	Canan Testing services	NA	42,899	0	Operational Claim	Nil	Nil	Nil	0	Nil	Nil	42899	Nil	Nil
11	DHBN,NIT- FARIDABAD	NA	2,20,252	0	Operational Claim	Nil	Nil	Nil	0	Nil	Nil	220252	Nil	Nil
12	Ennn Tech calibrations	NA	9187	0	Operational Claim	Nil	Nil	Nil	0	Nil	Nil	9187	Nil	Nil
13	Hindustan Investigation & security	NA	2266302	0	Operational Claim	Nil	Nil	Nil	0	Nil	Nil	2266302	Nil	Nil
14	NH tools private limited	NA	230637	0	Operational Claim	Nil	Nil	Nil	0	Nil	Nil	230637	Nil	Nil
Total			104817202.9	100407385.9		0	0	0	7.515		0	0	4409817	0

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(Amount in ₹)

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