

Name of the Corporate Debtor: TWENTY FIRST CENTURY WIRE RODS LIMITED; Date of Commencement of CIRP: 08-01-2018; List of Creditors as on: 12-09-2018; Name of IP: Mr. Udayraj Patwardhan; Process Number: 1; Last 5 digit of registration number: 10057

[\(Please click here for previous Lists of Creditors\).](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No.      | Category of Creditor   | Summary of Claims Received |                      | Summary of Claims Admitted |                           |  | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|--------------|--|----------------------------|----------------------|----------------------------|---------------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|              |  | No. of Claims              | Amount               | No. of Claims              | Amount                    | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1            | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0                    | 0                          | 0                         |  | 0                           | 0                            | 0                                   | NA                             |
| 2            | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0                    | 0                          | 0                         |  | 0                           | 0                            | 0                                   | NA                             |
| 3            | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 4224866346           | 2                          | 4224866346                | 54.13                                      | 0                           | 0                            | 0                                   | <a href="#">Annexure 3</a>     |
| 4            | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 2                          | 2594063613           | 1                          | 2415689540                | 30.95                                      | 0                           | 178374073                    | 0                                   | <a href="#">Annexure 4</a>     |
| 5            | Operational creditors (Workmen)  | 0                          | 0                    | 0                          | 0                         |  | 0                           | 0                            | 0                                   | NA                             |
| 6            | Operational creditors (Employees)  | 4                          | 3266196              | 1                          | 180000                    | 0.00                                       | 0                           | 3086196                      | 0                                   | <a href="#">Annexure 6</a>     |
| 7            | Operational creditors (Government Dues)  | 3                          | 755115032            | 1                          | 485048299.03              | 6.21                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8            | Operational creditors (other than Workmen and Employees and Government Dues)                       | 29                         | 301918090.10         | 11                         | 122406749.37              | 1.57                                       | 0                           | 179511340.73                 | 0                                   | <a href="#">Annexure 8</a>     |
| 9            | Other creditors, if any, (other than financial creditors and operational creditors)                | 1                          | 556978333.87         | 1                          | 556978333.87              | 7.14                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| <b>Total</b> |  | <b>41</b>                  | <b>8436207610.97</b> | <b>17</b>                  | <b>7805169268.2699995</b> | <b>100.00</b>                              | <b>0</b>                    | <b>631038342.7</b>           | <b>0</b>                            |                                |