

## Annexure - 3

Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of CIRP: 14.02.2020; List of creditors as on: 08.02.2021

## List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

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 not admitted	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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank	04-03-2020	47,89,80,429	47,89,80,429	Financial Creditor	Yes	Yes	No	100	-	-	-	-	

## Annexure - 4

Name of the corporate debtor: Rajat Wires Private Limited; Date of commencement of CIRP: 14.02.2020; List of creditors as on: 08.02.2021

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Sunita Sachdeva	02-03-2020	1,16,87,687	1,16,87,687	Financial Creditor	No	Yes	Nil	-	-	-	-	

