

Name of the Corporate Debtor: Twenty First Century Wire Rods Limited; Date of commencement of CIRP: September 12, 2018; List of creditors as on 26th August 2025

List of operational creditors (Other than Workmen and Employees and Government Dues)														
S. No.	Name	Date of Claim	Amt of Claims (INR)	Amount of claims admitted (INR)		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Remarks, if any
				Admissible	Non-Admissible									
1.	K C Bagaria Sons	11.12.2018	40,46,679	NA	40,46,679.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
2.	Erothi Srinivas	05.12.2018	2,67,050	NA	2,67,050.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
3.	PSONS Singapore PTE. Limited	21.11.2018	1,90,48,874	1,53,00,000.00	37,48,874.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
4.	Prakash Transport Corporation	26.11.2018	23,73,468	NA	23,73,468.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
5.	Rohit & Company	03.10.2018	12,17,96,928	3,80,67,628.00	8,37,29,300.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
6.	IDBI Capital Markets & Securities Limited	Claim dated October 03, 2018 was received by Erstwhile IRP	12,95,000	12,95,000.00	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
7.	Sunrise Mining Company Private Limited	04.10.2018	6,04,60,459	6,04,60,459.00	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
8.	Deep Industrial Safety & Tools	Claim dated October 26, 2018 was received by Erstwhile IRP	1,06,096	53,761.00	52,335.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
9.	Inox Air Products Private Limited	Claim dated October 11, 2018 was received by Erstwhile IRP	87,81,106	87,81,106.00	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
10.	Deepweld Agencies	12.03.2019	13,14,120	5,64,207.00	7,49,913.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
11.	Kalpdeep Machinery	Claim dated October 26, 2018 was received by Erstwhile IRP	36,47,076	16,07,256.00	20,39,820.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
12.	Bhadrashree Steel & Power Limited	16.01.2019	23,35,298	23,35,298.00	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
13.	Royal Tiger Guard Force	15.01.2019	10,62,870	7,96,405.00	2,66,465.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA
14.	HMS Steel Trading Company	29.01.2019	3,51,75,908	NA	3,51,75,908.00	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	NA

