

Name of the Corporate Debtor: Twenty First Century Wire Rods Limited; Date of commencement of CIRP: September 12, 2018; List of creditors as on: 26 <sup>th</sup> August 2025														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
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.	IDBI Bank Limited, Mumbai	Claim dated September 29, 2018 was received by Erstwhile IRP	3,37,61,03,223.00	3,37,61,03,223.00	NA	Secured	3,37,61,03,223.00	3,37,61,03,223.00	No	50.84	Nil	7,62,896.70	Nil	
2.	Kotak Mahindra Bank Limited	Claim dated September 28, 2018 was received by Erstwhile IRP	84,87,63,123.00	84,87,63,123.00	NA	Secured	84,87,63,123.00	84,87,63,123.00	No	12.78	Nil	Nil	Nil	
<b>TOTAL</b>			<b>4,22,48,66,346.00</b>	<b>4,22,48,66,346.00</b>	<b>NA</b>		<b>4,22,48,66,346.00</b>	<b>4,22,48,66,346.00</b>		<b>63.62</b>				