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 (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.	D. Behera - Assistant Commissioner of Customs	14.12.2018	10,507,901	10,507,901	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
2.	Deputy Commissioner of Commercial Taxes (Audit) - 1.3	16.01.2019/ 27.12.2021	1,666,606	1,666,606	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
3.	Dept. of State Tax, Govt of Maharashtra	15.10.2020	7,939,373	7,939,373	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
4.	Employees Provident Fund Organisation, Regional Office, Goa	15.02.2021	991,600	991,600	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
5.	Deputy Commissioner of Commercial Taxes (Audit)-1.8, DGSTO-01, Bangalore	28.12.2021	3,075,108	3,075,108	NA	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
6.	Deputy Commissioner of Central GST, Division-III, Panaji, Goa	01.09.2020	53,96,43,459	52,59,60,985.76	1,36,82,473.24	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
7.	Assistant Commissioner, Central Excise and Central Goods and Services Tax, Division-X, Daman Commissionerate	28.09.2020	74,29,40,525	62,15,43,130	12,13,97,394	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
8.	Executive Engineer, Div-III, Electricity Dept, Curti Ponda Goa - 403401	13.11.2020	89,09,24,957	8,78,78,092	80,30,46,865	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
9.	Assistant Commissioner of Income Tax, Circle-25(1), New Delhi	01.11.2023	5,30,03,40,863	33,83,57,190	4,96,19,83,673	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Admitted by NCLT Delhi vide order dated 26.08.2025 in IA 2569 of 2024
TOT	AL		7,49,80,30,392	1,59,79,19,985.76	5,90,01,10,405.24								-	