

| Annexure - 1 | | | | | | | | | | | | | | | |
|---|------------------|-------------------|--------------------------------------|----------------|--------------------------|---------------------------|-------------------------------------|--|------------------------------|-----------------------------|----------------------------|--|--------------------------|------------------------------------|-----------------|
| Name of Corporate debtor | | | Date of Commencement of Liquidation: | | | | | | | | | | | | |
| Kyabli Metals and Trading Private Limited | | | 22.11.2023 | | | | | | | | | | | | |
| List of Stakeholders as on 25.01.2023 | | | | | | | | | | | | | | | |
| List of secured financial creditors | | | | | | | | | | | | | | | |
| Amount in Rs | | | | | | | | | | | | | | | |
| Sl.No | Name of Creditor | Identification No | 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 rejected | 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 | Whether security interest relinquished? (Yes/No) | Details of Security interest | Amount covered by guarantee | | | | | |
| NIL | | | | | | | | | | | | | | | |