

**ANNEXURE-8**

**MATIZ METALS PRIVATE LIMITED**

List of Creditors under clause (ca) of regulation 13(2) of IBBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Category: List of operational creditors (Other than Workmen and Employees and Government Dues); Date of Commencement of CIRP: September 30, 2022; List of Creditors as on October 21, 2022  
(Amount in ₹)

S.No	Name of creditor	Details of claim received		Details of claim admitted							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	Amount of contingent claim				
1	ANVI METCORP PVT LTD	13-10-2022	1,26,96,154	1,13,47,510	Trade Payables	-	-	NO	100%	-	-	13,48,644	-	Nil



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