

ANNEXURE-3

MATIZ METALS PRIVATE LIMITED

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

Category: List of secured financial creditors (other than financial creditors belonging to any class of creditors) Date of Commencement of CIRP: September 30, 2022;

List of Creditors as on October 21, 2022

(Amount in ₹)

S.No	Name of creditor	Particulars of claim received		Details of claim admitted				Amount of any pending dues, that may be set off	Amount of claim not admitted	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount covered by security interest	Amount covered by secured claim	Whether related party?	% of Voting in CIRP					

