

Annexure - 3														
Name of Corporate debtor		M/s.R.M.A Metals and Alloys Private Limited					Date of Commencement of CIRP			List of Creditors as on				
							09-12-2020			09-01-21				
List of secured financial creditors (other than financial creditors belonging to any class of 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 amount due, that may be sent	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 insurance	Whether related party?					
NOT APPLICABLE														