

Annexure - 2														
Name of Corporate debtor			M/s.R M A Metals and Alloys Private Limited			Date of Commencement of CIRP			09-12-2022		List of Creditors as on		13-02-2023	
List of unsecured 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 mutual dues, that may be setoff	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 guarantee	Whether related party?	% of voting share in CoC					
1	IDFC First Bank Limited		29-12-2022	20,74,570.00	20,74,570.00	FORM C		No	3.46%					
2	Mr.Hastimal Jain		02-01-2023	5,37,390	5,37,390	FORM C		No	0.90%					
3	M/s Kirti Kumar & Sons		02-01-2023	5,37,390	5,37,390	FORM C		No	0.90%					
4	Shriram Finance Ltd			41,66,261	41,66,261	FORM C		No	6.95%					
5	Deutsche Bank AG			36,59,668	36,59,668	FORM C		No	6.10%					