

Annexure - 1															
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 secured 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Canara Bank		27-12-2022	4,90,09,730.00	4,90,09,730.00	FORM C			No	81.70%					