

**Annexure - 1**  
**Name of the Corporate Debtor : PR Castalloys Private Limited, Date of Commencement of CIRP : 01/02/2023, List of Creditors as on: 15/02/2023**

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claim 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	Amount of Contingent Claim	Amount of Any Mutual Dues, that may be Set-off			Amount of Claim not Admitted
1	Bank of Maharashtra	09-02-23	1,786,967	1,780,230	Financial Creditor	Not Applicable	No	100	Not Applicable	Not Applicable	-	-	
<b>Total=</b>			<b>1,786,967</b>	<b>1,780,230</b>				<b>100</b>					

