

ANNEXURE-1

Matiz Metals Private Limited, Date Of Commencement of Liquidation: 13.04.2023, List of Stakeholders as on 01.06.2023

Category: List of secured financial creditors

(Amount in ₹)

S.No	Name of creditor	Identification no.	Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set-off	Amount of claim rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by Guarantee	% share in total amount of claims admitted					Amount of contingent claim
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