

Annexure-1

Name of the corporate debtor: M/s Heavy Metal & Tubes Limited; Date of commencement of CIRP: 01/01/2021; List of creditors as on: 04/10/2021

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Prudent ARC Limited	U74900DL2011PLC225445	29/01/2021	1610542849	1610542849	Secured	1610542849	--	No	58.95	--	--	--	--	--
2	M/s Raj Radhe Finance Ltd.	U67120GJ1985PLC007576	29/01/2021	271540392	271540392	Secured	271540392	--	No	9.94	--	--	--	--	--
3	IDBI Bank	L65190MH2004GOI148838	29/01/2021	788089252	788089252	Secured	788089252	--	No	28.85	--	--	--	--	--