Annexure-8

Name of the Corporate Debtor: Yona Smelters Limited Date of commencement of CIRP : 18th August, 2022; List of creditors as on: 08.09.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	Details of claim received						Details of	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 admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Times Ferro Alloys Private Limited	CIN: U27109WB2004PTC098746	29.08.2022	85,32,267.00	85,32,267.00	-	-	NO	-	-	-	-	-	
2	SRG Industries Private Limited	CIN: U23101AP2011PTC108527	29.08.2022	92,06,123.00	92,06,123.00	-	-	NO	-	-	-	-	-	
3	SRG Minerals and Metals	NA	30.08.2022	2,31,04,040.00	2,31,04,040.00	-	-	NO	-	-	-	-	-	
	TOTAL			**4,08,42,430.00**	**4,08,42,430.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Note: Claims may be varied following the admission of additional claims that are being verified.