

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	Details of claim received		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	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed											
1	Times Ferro Alloys Private Limited	29.08.2022	85,32,267.00	85,32,267.00	-	-	NO	-	-	-	-	-	-	
2	SRG Industries Private Limited	29.08.2022	92,06,123.00	92,06,123.00	-	-	NO	-	-	-	-	-	-	
3	SRG Minerals and Metals	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.