

Annexure-8

Name of the Corporate Debtor: Yona Smelters Limited Date of commencement of CIRP : 18th August, 2022; List of creditors as on: 01.02.23

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

(Amount in ₹)

Sr. No.	Name of creditor	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 admitted	Nature of claim	Amount covered by guarantee	Whether related party?					
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	-	-	-	-	-
4	United Mansions Private Limited	21.10.2022	7,77,25,000.00	7,77,25,000.00	-	-	NO	-	-	-	-	-
5	Bell Infra Projects and Constructions	21.10.2022	2,24,37,000.00	2,24,37,000.00	-	-	NO	-	-	-	-	-
6	Maharashtra Carbon Pvt. Ltd.	19.10.2022	21,95,414.00	21,95,414.00	-	-	NO	-	-	-	-	-
7	Shakun Logistics	19.01.2023	1,39,72,305.00	49,90,109.00	-	-	NO	-	-	89,82,197.00	-	-
	TOTAL		15,71,72,149.00	14,81,89,953.00	-	-	-	-	-	89,82,197.00	-	-

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