

Annexure-8

Name of the corporate debtor: KYORA METALLIKS PRIVATE LIMITED; Date of commencement of CIRP: 27.01.2023; List of creditors as on: 17.02.2023

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

(Amount in Rs)

Sl. 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 security interest	Amount covered by guarantee						
1	M/s PN Steel Traders Private Limited	10/02/2023	2,85,00,000	28,500,000.00	Unsecured	No	No						
2	M/s Dishad Trading Co. Private Limited	10/02/2023	2,11,19,804	21,119,804.00	Unsecured	No	No						



Meeraj