Annexure - 8

Name of Corporate Debtor	Ila Metals Private Limited						
Date of Commencement of CIRP	8th February, 2023						
List of Creditors as on	20th June, 2024						

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

	List of operational creditors (other than Workmen and Employees and Government Dues)								(Amount in Rs.)						
S	. No.	Name of Creditor	Details of Claims Received Details of Claim Admitted						Amount	Amount	Amount of claim	Amount of	Remarks, if any		
										of	of any	not admitted	claim		
										Contingen	mutual		under		
										t claim	dues, that		verification		
											may be				
												set-off			
										-					
			Date of	Amount	Amount of Claim	Nature of Claim	Amount	Amount	Whether	% voting					
			Receipt	claimed			covered by	covered by	related	share in					
							security	guarantee	party ?	CoC					
							interest								
	1	Somani Multibiz Limited		1,79,24,908.30	1,79,24,908.30	Creditor for		0	No	100.00%	0	0	0	0	
	-			1,73,24,308.30	1,79,24,908.30	goods	l			100.00%		0	0		
		Total Claims		1,79,24,908.30	1,79,24,908.30		0	0		100.00%	0	0	0	0	