

Annexure – 2-List of operational creditors (Other than Workmen and Employees and Government Dues)

Name of the Corporate Debtor: SURANA META CAST (INDIA) PRIVATE LIMITED Date of commencement of CIRP: 05/08/2024 List of creditors as on: 26/08/2024														
Sl. No	Name of Creditor	Details of claim			Details of claim admitted					Amount of any mutual dues, that may be set-off	Amount of claim not admitted (Rs. Lakhs)	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	Whether related party?	% of voting share in CoC					
1	Maruti Innox (India) Pvt Ltd	18/08/024	1,42,51,474	1,42,51,474.00	Unsecured Operational Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
	SMC Met alloys	18/08/024	1,81,27,421	1,80,39,671.00	Unsecured Operational Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	87,750.00	Please refer-Note-1
			32378895.000	32291145.00									87750.00	

Note-1-Please note that the claim status and admitted amount of the claim may change basis review and verification of the additional information and the documents.