

Annexure – 8

Name of the corporate debtor: Ila Metals Private Limited; Date of commencement of Liquidation: 08/07/2024 ; List of creditors as on: 04/09/2024

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Somani Multibiz Ltd	10-08-24	30830842	17924908	Unsecured	NIL	NIL	No	24.96	Nil	NIL	NIL	12905934	NIL
	Total		30830842	17924908					24.96					