

**Annexure – 8**

**Name of the corporate debtor: Ferrous Infrastructure Private Limited; Date of commencement of CIRP 02.02.2023 ; List of creditors as on: 20.09.2024**

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

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	Whether related party?	% of voting share in CoC					
1	VMS BATHWARE PVT. LTD	NA	5,21,770.00	5,21,770.00	Unsecured	NIL	NIL	NO	NA	NIL	NIL	-	NO	Nil
	Total Rs		5,21,770.00	5,21,770.00								-		