

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: 24/12/2024														
Sl. No	Name of Creditor	Details of claim			Details of claim admitted					Amount of contingent claim	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 Inox (India) Pvt Ltd	18/08/2024	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	
2	SMC Met alloys	18/08/2024	1,81,27,421	1,80,39,671.00	Unsecured Operational Creditor	0.00	0.00	NO	0.00	0.00	0.00	87,750	0.00	
3	Jindal Nickel and Alloys Limited	05/08/2024	2,47,21,760	2,47,21,760	Unsecured Operational Creditor	0.00	0.00	NO	0.00	0.00	0.00	0.00	0.00	
			5,71,00,655	5,70,12,905								87,750	0.00	