Annexure-8
PSR METALS PRIVATE LIMITED Date of commencement of CIRP: 26.05.2025
List of operational creditors (Other than Workmen and Employees and Government Dues) Name of the corporate debtor: List of creditors as on: 01.09.2025

	List of operational creditors (Other than Workmen and Employees and Government Dues)													
													(Amount in Rs)	
Sl.	Name of creditor	Details of claim received		Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks, if	
No		Date of receipt	Amount claimed	Amount of claim		Amount	Amount covered by	Whether	continge nt	any mutual	claim not	claim under	any	
				admitted	No	covered by	guarantee	related	claim	dues, that	admitted	verificati on		
					140	security		party?		may be set- off				
						interest								
1	Employees' State Insurance Corporation	29.06.2025	13,59,378	13,59,378	Unsecured	No	-	No	N/A	-	-	-		
2	Central Goods & Services Tax	19.06.2025	27,51,98,062	27,51,98,062	Unsecured	No	-	No	N/A	-	-	-		
3	Employees Provident Fund Organisation	06.08.2025	10,178	10,178	Unsecured	No	-	No	N/A		-			
	Total		27,65,67,618	27,65,67,618	·							-		