

Annexure – 8

Name of the corporate debtor: Srinivasa Ferro Alloys limited; Date of commencement of CIRP: 25/09/2025; List of creditors as on: 18/10/2025

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 contin- gent claim	Amount of any mutual dues, that may be set-off	Amount of claim not ad- mitted	Amount of claim under verifica- tion	Remarks, if any
		Date of receipt	Amount of claim	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	Brahmani agro tech private limited	09/10/2025	125000.00	advance	0	0	0	yes	0	0	0	0	125000.00	
2	Girija alloy & power (I) private limited	09/10/2025	99681147.00	advance	0	0	0	yes	0	0	0	0	99681147.00	
3	Birija agro tech private limited	09/10/2025	148000.00	advance	0	0	0	yes	0	0	0	0	148000.00	
4	Synergy resources (I) private limited	09/10/2025	77,550.00	advance	0	0	0	yes	0	0	0	0	77,550.00	
5	Bijara ferro alloys private limited	09/10/2025	31,54,000.00	advance	0	0	0	yes	0	0	0	0	31,54,000.00	
6	Brahmani Ferro alloys private limited	09/10/2025	1,40,400.00	advance	0	0	0	yes	0	0	0	0	1,40,400.00	
7	Vamsi agro tech private limited	09/10/2025	54,58,805.00	advance	0	0	0	yes	0	0	0	0	54,58,805.00	
	total		108784902	0							0		108784902	