

Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)
(Amount in ₹)

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?					
1	Brahmani agro tech private limited	09/10/2025	125000.00	advance	0	0	0	yes	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	99681147.00	
3	Birija agro tech private limited	09/10/2025	148000.00	advance	0	0	0	yes	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	77,550.00	
5	Bijara ferro alloys private limited	09/10/2025	31,54,000.00	advance	0	0	0	yes	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	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	54,58,805.00	
	total		108784902	0							0	108784902	