

Annexure 8

Name of the corporate

PSR METALS PRIVATE LIMITED

26.05.2025

19.12.2025

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

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			Amount of continge nt claim	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?				
1	Reyansh Corporations	29.09.2025	4,85,417.60	4,85,417.60	Unsecured	No	N/A	-	-	Approved by the COC, submitted to AA for condonation of delay in submission
2	APCO Motors	29.10.2025	1,06,68,674.00	1,06,68,674.00	Unsecured	No	N/A	-	-	Approved by the COC, submitted to AA for condonation of delay in submission
3	Urja Glboal Limited	08.11.2025	1,45,38,541.00	1,45,38,541.00	Unsecured	No	N/A	-	-	Approved by the COC, submitted to AA for condonation of delay in submission
4	Mahakal Enterprises	27.11.2025	33,25,942.00	33,25,942.00	Unsecured	No	N/A	-	-	Approved by the COC, submitted to AA for condonation of delay in submission
Total			2,90,18,574.60	2,90,18,574.60						