

Annexure-2

Name of the corporate debtor: Srinivasa Ferro Alloys limited; Date of commencement of CIRP: 25/09/2025; List of creditors as on: 10/08/2026

List of unsecured financial creditors belonging to any class of 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 guarantee	Whether related party?	% of voting share in CoC					
1	Chintalapati Girija	09-10-2025	159704	0	unsecured loan	0	yes	0	0	0	159704		
2	shyam ferro alloys limited	24-10-2025	144000000	45263295	interest free loan		no	0.46	0	98736705	98736705	0	
3	V R Commodities private limited	10-12-2025	8200000	0	advance						8200000	0	
4	National asset reconstruction co ltd	04-08-2026	9700565699	9700565699	corporate guarantee		no	99.54					
	total		9852925403	9745828994							107096409	0	