

Annexure -2

M/s Soura natural energy solutions India private limited, Date of Commencement of CIRP: 30-07-2026

List of operational Creditors (Other than Workmen and Employees and Government Dues) as on 20-08-2026

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?	% of voting share in CoC								
1		RAYCHE M RPG PVT LTD	05-08-2026	44290081	20447837	Goods Supplied	Nil	Nil	Nil	Nil						Nil	23842244	Nil
2		M.S.S YSTEM	07-08-2026	26889121	24944779	Goods Supplied	Nil	Nil	Nil	Nil						Nil	1944342	Nil
TOTAL				71179202	45392616												25786586	

For SOURA NATURAL ENERGY SOLUTIONS INDIA PVT.LTD

Interim Resolution Professional