

Annexure – 8

Name of the corporate debtor: Lakhari Resources Private Limited; Date of commencement of CIRP: 22/08/2025; List of creditors as on: 31/08/2026

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

(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?	% of voting share in CoC					
1	SS Techint Pvt. Ltd.	09/10/2025	114603080.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	114603080.00	NIL

[Signature]

Jitender Kothari
Deemed Resolution Professional of Lakhari Resources Private Limited-In CIRP
Reg. No.: IBI/IPA-001/IP-P00540/2017-18/10965
AFA No. AA1/10965/02/311226/108764 Valid upto 31/12/2026

