Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	6	1,47,07,15,076.40/-	6	1,47,07,14,781.40/-	0	295/-	0	Annexure 1	-
2	Unsecured financial creditors belonging to any class of creditors	2	1,30,60,92,211/-	2	1,30,60,92,211/-	0	0	0	Annexure 2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	Annexure 3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	Annexure 4	-
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	Annexure 5	-
6	Operational creditors (Employees)	8	58,75,991/-	8	58,75,991/-	0	0	0	Annexure 6	Attached
7	Operational creditors (Government Dues)	1	47,07,573/-	1	47,07,573/-	0	0	0	Annexure 7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	6	2,71,35,718/-	6	2,71,35,718/-	0	0	0	Annexure 8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	Annexure 9	-
Total		**23**	**2,81,45,26,569.40/-**	**23**	**2,81,45,26,274.40/-**	**0**	**295/-**	**0**		

Annexure – 6

Name of the corporate debtor: SMO Ferro Alloys Limited; Date of commencement of CIRP: 13/08/2026; List of creditors as on: 25/09/2026

List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name of Employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	-	Himanshi Porwal	31/08/2026	2,40,000/-	2,40,000/-	Unsecured	No	-	0	0	2,40,000/-	0	-
2	-	Neetu Krishnawat	27/08/2026	4,95,000/-	4,95,000/-	Unsecured	No	-	0	0	4,95,000/-	0	-
3	-	Aayushi Porwal	31/08/2026	38,00,000/-	38,00,000/-	Unsecured	No	-	0	0	38,00,000/-	0	-
4	-	Shamshad Mansuri	31/08/2026	1,96,735/-	1,96,735/-	Unsecured	No	-	0	0	1,96,735/-	0	-
5	-	Anita Singh	27/08/2026	5,69,880/-	5,69,880/-	Unsecured	No	-	0	0	5,69,880/-	0	-
6	-	Saloni Porwal	31/08/2026	1,00,000/-	1,00,000/-	Unsecured	No	-	0	0	1,00,000/-	0	-
7	-	Deepika Vaya	27/08/2026	1,24,376/-	1,24,376/-	Unsecured	No	-	0	0	1,24,376/-	0	-
8	-	Anuj Vyas	02/09/2026	3,50,000/-	3,50,000/-	Unsecured	No	-	0	0	3,50,000/-	0	-
		Total		**58,75,991/-**	**58,75,991/-**						**58,75,991/-**		