Name of the corporate PSR METALS PRIVATE LIMITED

Annexure 8

Date of commencement of CIRP: 26.05.2025

Updated till

List of creditors as on: 26.05.2025 11.11.2025

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

(Amount in Rs)

Sl. No.		Details of claim received		Details of claim admitted					Amount Amo	Amount of			
	Name of creditor	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 continge nt claim		claim not clain	Amount of claim under verificati on	Remarks, if any
1	Reyansh Corporations	29.09.2025	4,85,417.60	4,85,417.60	Unsecured	-	-	No	N/A	-	-	-	Approved by the COC, to be 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, to be submitted to AA for condonation of delay in submission
	Total		1,11,54,091.60	1,11,54,091.60									