

Annexure

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

S.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	-	-	-	-	-	-	-	1	
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	495,361,356	2	495,361,356	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	61,931,471	1	8,567,355	-	-	53,364,116	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors (Employees)	3	673,260	3	593,260	-	80,000	-	6	
7	Operational creditors (Government Dues)	3	17,999,099	2	11,574,423	-	-	6,424,676.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	29	26,637,288	29	23,349,921	-	3,287,727	-	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		40	602,602,474	37	539,446,315	-	3,367,727	59,788,792		

Annexure-1**Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022**List of secured financial creditors belonging to any class of creditors
(Amount in INR)

S.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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NA														

Annexure-2**Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022**List of unsecured financial creditors belonging to any class of creditors
(Amount in INR)

S.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?					
NA												

Annexure - 3
Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

S.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?	% voting share in CoC					
1	State Bank of India	30.12.2021	237,766,560	237,766,560	Secured Financial Creditor	237,766,560	237,766,560	No	47.18%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	UCO Bank	04.01.2022	257,594,796	257,594,796	Secured Financial Creditor	257,594,796	257,594,796	No	51.12%	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
	TOTAL		495,361,356	495,361,356		495,361,356	495,361,356		98.30%	-	-	-	-	

Annexure – 4

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

S.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	KDA Corporate advisors LIP	05.01.2022	8567355	8567355	Unsecured Financial Creditor	0	No	1.70%	0	0	0	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Financial Creditor.
2	Amit Mahajan	20.01.2022	45105498	0	Unsecured Financial Creditor	0	Yes	0.00%	0	0	0	45105498		
3	Munish Mahajan	02.02.2022	8258618	0	Unsecured Financial Creditor	0	Yes	0.00%	0	0	0	8258618		
	Total		61931471	8567355				1.70%	0	0	0	53364116		

Annexure – 5

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022

List of operational creditors (Workmen)

(Amount in INR)

S.No.	Name of authorised representative, if any	Name of work man	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?	% voting share in CoC, if applicable					
NA													

Annexure – 6

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022

S.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	NIL	Shavinder Kumar	18.04.2022	178531	178531	Employees Dues	No	NA	0	0	0	0	
2	NIL	Ravesh Sharma	20.04.2022	61040	61040	Employees Dues	No	NA	0	0	0	0	
3	NIL	Chander Mohan	04.05.2022	433689	353689	Employees Dues	NO	NA	0	0	0	80000	
				673260	593260						0	80000	

Annexure – 7												
Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022												
List of operational creditors (Government dues)												
(Amount in INR)												
S.No.	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues,th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Assistant Commissioner of Income Tax Circle-1(1), Chandigarh	Income Tax	03.01.2022	10,904,270	10,904,270	Income Tax Dues	NO	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor.
2	Assistant Commissioner of Customs	Centre Government	12.01.2022	670,153	670,153	Custom Dues	NO	-	-	-	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor subject to the same being tallied with the books of Accounts of the Corporate Debtor.
3	Employees Provident Fund Organisation	PF	29.08.2022	6,424,676	-	PF Dues	NO	-	-	6,424,676	-	Under Verification
TOTAL				17,999,099.00	11,674,423.00	-	-	-	-	6,424,676	-	

Annexure – 8											
Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on: 20.09.2022											
List of operational creditors (Other than Workmen and Employees and Government Dues)											
S.No.	Name of creditor	Details of claim received		Details of claim admitted				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	Whether related party?	% of voting share in CoC				
1	Link Intime India Pvt Ltd	05.01.2022	113756	113756	Service	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
2	Jhantj Textiles Pvt Ltd	15.01.2022	58240	58240	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
3	Jasch Industries Ltd	15.01.2022	3206548	3206548	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
4	Ravinder Kumar	17.01.2022	20000	20000	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
5	Lace India Co.	18.01.2022	686445	686445	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
6	Sun Pack India	18.01.2022	399468	399468	Suppliers		-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
7	Arvind Refrigeration & Engg. Works	20.01.2022	19765	19765	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
8	Instyle Overseas LLP	20.01.2022	31506	31506	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
9	Jai Mas Enterprises	24.01.2022	234761	234761	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
10	RBN Industries	25.01.2022	273918	273918	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
11	Spinks India	25.01.2022	892526	892526	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
12	DPR Moulds And machineries pvt Ltd	25.01.2022	3277310	2119892	Suppliers	No	-	-	1157418	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
13	Onkar Exim Pvt Ltd	29.01.2022	870058	660576	Suppliers	No	-	-	20942	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
14	Ambesten Packaging	31.01.2022	142343	142343	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
15	Parma Impex Pvt Ltd	31.01.2022	379214	379214	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
16	Vardhman Yarns and threads Ltd	04.02.2022	192243	192243	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
17	Parmar Electrical works	04.02.2022	12933	4933	Suppliers	No	-	-	8000	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
18	Bhagat Rubber & Chemicals CO.	08.02.2022	1079004	1079004	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
19	Jindal Saw Mills	12.02.2022	610390	610390	Suppliers	No	-	-	0	0	Claims received is under verification due to pending information from the claimant
20	Mahalaxmi Overseas	14.02.2022	4125087	3056180	Suppliers	No	-	-	1068907	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
21	Patil Lubricants	15.02.2022	85491	85491	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
22	shree clicking Dies	17.02.2022	70682	70682	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
23	shree Lace Industries	17.02.2022	853667	561262	Suppliers	No	-	-	292405	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
24	L&E INDIA PVT. LTD.	21.02.2022	2974282	2479988	Suppliers	No	-	-	494294	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
25	Doon Chemicals	23.02.2022	1612468	1612468	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
26	Trims Studio	17.03.2022	950397	950397	Suppliers	No	-	-	0	0	Claims received is under verification due to pending information from the claimant
27	Sarabjit Singh Banga	20.03.2022	745000	688139	Suppliers	No	-	-	56861	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
28	Lomber Bus Service Prop	28.03.2022	974071	974071	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
29	Saras packaging	26.05.2022	594825	594825	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
30	Active Clothing Company Limited	06.06.2022	1150890	1150890	Suppliers	No	-	-	0	0	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
	TOTAL		26637288	23349921		No	-	-	3287727	0	

Annexure – 9

Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP dated 21.12.2021); List of creditors as on:20.09.2022

List of other creditors (Other than financial creditors and operational creditors)
(Amount in INR)

S.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					
NIL												