

*Annexure*

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

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 claim	Amount	No. of claim	Amount of claims admitted					
1	Secured financial 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	3	61,931,471	-	-	-	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	
6	Operational creditors	-	-	-	-	-	-	-	6	
7	Operational creditors (Government Dues)	2	11,574,423	2	11,574,423	-	-	-	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	24	21,826,731	24	8,768,696	-	-	13,058,035	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
<b>Total</b>		<b>31</b>	<b>590,693,981</b>	<b>31</b>	<b>577,635,946</b>	<b>-</b>	<b>-</b>	<b>13,058,035</b>		

**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: 28.02.2022**

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

S.No.	Name of creditor	Details of		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: 28.02.2022

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	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	% voting share in					
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.
<b>TOTAL</b>			<b>495,361,356</b>	<b>495,361,356</b>		<b>495,361,356</b>	<b>495,361,356</b>		<b>98.30%</b>	-	-	-	-	

**Annexure – 6**

**Name of the corporate debtor: S.R.Industries Limited ; Date of commencement of CIRP:21.12.2021 (Order served to IRP**

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					
NA													



**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: 28.02.2022**

List of other creditors (Other than financial creditors and operational creditors)

S.No.	Name of creditor	Details of claim		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												