

Annexure-7

Name of the Corporate Debtor

Sri Nagakrishna Chemicals Limited


Date of Commecement of CIRP

05.08.2025

List of Creditors as on 11.09.2025

List of operational creditors (Government dues)

| Sl.No | Details of claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contingence nt claim | Amount of any mutual dues, that may be set- off | Amount of claim under verification | Amount in Rs. | |
|--------------|------------------------------|-------------------|---------------------------|---------------------|---------------------------|-----------------|------------------------|--|--------------------------------|---|------------------------------------|-------------------------------|---------------------|
| | Department | Govern ment | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicab le | | | | Amount of claim not admitte d | Remarks, if any |
| 1 | SE MPPKVVLtd Shahdol | Electricit y | 18-08-2025 | 94,83,527 | 94,83,527 | Power bills | No | 0 | 0 | 0 | 0 | 0 | No remarks |
| 2 | CTO FAC Miryalaguda | Commer cial Taxes | 19-08-2025 | 34,67,79,454 | 34,67,79,454 | Tax dues | No | 0 | 0 | 0 | 0 | 0 | No remarks |
| 3 | AC ARC Customs Visakhapatnam | Customs | 22-08-2025 | 1,21,69,009 | 1,06,09,009 | Tax dues | No | 0 | 0 | 0 | 15,60,000 | 0 | Penalties diallowed |
| Total | | | | 36,84,31,990 | 36,68,71,990 | - | - | - | - | - | 15,60,000 | - | |


 Medi Yadaiah
 Regd. No. IBBI/PA-002/PA-N01039/2020-2021/13334
 Interim Resolution Professional
 In the matter of Sri Nagakrishna Chemicals Limited
 Date: 11.09.2025

