

SRI LAKSHMI NARASIMHA OIL MILLS PRIVATE LIMITED

LIST OF STAKEHOLDER

(PURSUANT TO REGULATION 31 OF IBBI (LIQUIDATION PROCESS) REGULATIONS 2016

1. Pursuant to Regulation 31 of the Liquidation Regulation, 2016, category wise list of stakeholders has been prepared, on the basis of proofs of claims submitted and accepted by the undersigned, under the said regulations stating the following details:

- a) Name and address of the stake holder
- b) Category of creditor
- c) Amount of claim submitted
- d) Amount of Claim accepted
- e) Proofs admitted or rejected

1. Also, the entire list of stakeholders has been uploaded on the portal of IBBI in accordance to the regulation 31(95) of IBBI (Liquidation Process) Regulations 2016.
2. Considering that the realisable amount available for distribution to the stakeholders of the Corporate Debtors, shall not be sufficient enough for distribution to the shareholders of the Corporate Debtor, therefore while preparing the list of stakeholders, shareholders of the Corporate Debtors have not been considered.
3. The list of stakeholders, as modified from time to time, shall be: 1. Available for inspection by the persons who submitted proofs of claim; and 2. Available for inspection by members, directors and guarantors of the Corporate Debtor.
4. The claims have been verified by the Liquidator based on the evidence. The amount does not necessarily match within the books of accounts of the Company.
5. The claim amount admitted is subject to further scrutinization based on subsequent information/ documents sought from the Corporate Debtor/ creditors, and the Liquidator may modify/ correct the list of claims, on the directions of the NCLT, or otherwise

LIST OF STAKEHOLDER

SL NO	NAME OF THE STAKEHOLDER	CATEGORY	AMOUNT OF CLAIM SUBMITTED	AMOUNT OF CALIM ADMITTED	Amount considered secured	Amount considered unsecured	Proof of claim accepted or rejected including security interest
1.	INDAIN OVERSEAS BANK, ARM Branch, Chikkadapally	FINANCIAL	147,64,94,156	147,64,94,156	147,64,94,156	N IL	ACCEPTED
2.	The superintending Engineer, Operation Circle , TSNPDCL, JAGATIYAL	Operational	1,40,61,280	1,40,61,280	NIL	1,40,61,280	ACCEPTED

FOR SRI LAKSHMINARASIMHA OIL MILLS PRIVATE LIMITED

S. KASTHURI RANGAN

LIQUIDATOR