

ANNEXURE 4

Name of the corporate debtor: Anandabharathi Fertilizers (India) Private Limited , Date of commencement of CIRP 14-02-2024 ; List of creditors as on 28-01-2025

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

(Amount in ₹)

Sl. 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	Adhya Industries	27-05-2024	4,40,000	4,40,000	Un Secured	0	No	0.20	0	0	0	0	Deposited in No-Lien Account
2	Hyderabad Sheet Metal & Allied Industries	27-05-2024	5,60,000	5,60,000	Un Secured	0	No	0.26	0	0	0	0	Deposited in No-Lien Account
3	PSS Chetan	27-05-2024	15,99,999	15,99,999	Un Secured	0	No	0.74	0	0	0	0	As per CD books admitted
4	Padala Srinivasa Reddy	27-05-2024	19,99,999	19,99,999	Un Secured	0	No	0.92	0	0	0	0	As per CD books admitted
5	V Sujatha	27-05-2024	50,00,000	50,00,000	Un Secured	0	No	2.31	0	0	0	0	As per CD books admitted
	Total		95,99,998	95,99,998		0		4.44	0	0	0	0	

For Anandabharathi Fertilizers (India) Private Limited
 KALVAKOLANU MURALI KRISHNA PRASAD
 RESOLUTION PROFESSIONAL
 IBBI/IPA-001/IP-P00967/2017-2018/11588
 AFA VALID UPTO 31-12-2025