

Name of the corporate debtor: SIRI SMELTERS & ENERGY PRIVATE LIMITED : Date of commencement of CIRP:27.02.2026: List of creditors as on: 20.07.2026														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	M/s. Naresh Steels		22,59,068	19,00,000	Unsecured	0	0	no	0	0	0	3,59,068	0	0
2	Lakshmi Unnati Mineral Cyndicate		15,90,867	4,00,000	Unsecured	0	0	no	0	-	0	11,90,867	0	0
3	Aarvee Aquatechs Pvt. Ltd.		40,828	40,828	Unsecured	0	0	no	0	0	0	-	0	0
4	Chowddhuri Traders		23,55,752	17,65,242	Unsecured	0	0	no	0	0	0	5,90,510	0	0
5	Sri Durga Traders		23,10,582	17,31,002	Unsecured	0	0	no	0	0	0	5,79,580	0	0
6	Jajoo Rashmi Refractories Limited		5,79,75,345	3,67,10,727	Unsecured	0	0	no	0	0	0	2,12,64,618	0	0
7	AR Mines Industries		48,26,105	-	Unsecured	0	0	no	0	0	0	48,26,105	0	0
8	Lotus Natural Resources		4,99,830	3,37,723	Unsecured	0	0	no	0	0	0	1,62,107	0	0
9	Shobhna Ispat Private Limited		24,22,543	18,07,299	Unsecured	0	0	no	0	0	0	6,15,244	0	0
10	BVR Minerals		68,821	68,821	Unsecured	0	0	no	0	0	0	-	0	0
11	Juluru Padma		4,11,827	4,11,827	Unsecured	0	0	no	0	0	0	-	0	0
12	Guna Engineering		28,87,477	-	Unsecured	0	0	no	0	0	0	28,87,477	0	0
13	Ganesh Enterprises		43,29,111	43,29,111	Unsecured	0	0	no	0	0	0	-	0	0
14	Sri Shiva Shakti Enterprises		9,02,560	9,02,560	Unsecured	0	0	no	0	0	0	-	0	0
15	Shree Manikanta Minerals		1,93,52,470	1,93,52,470	Unsecured	0	0	no	0	0	0	0	0	0
16	Phyto Chem (India) Limited		6,21,84,043	6,21,84,043	Unsecured	0	0	no	0	0	0	0	0	0
17	Black Gold services		95,04,903	95,04,903	Unsecured	0	0	no	0	0	0	(0)	0	0
18	Balck Gold logistics		27,80,000	27,80,000	Unsecured	0	0	no	0	0	0	-	0	0
19	Kondapalli Hymavathi		5,49,675	-	Unsecured	0	0	no	0	0	0	5,49,675	0	0
20	Akepati Reddy Prasad Reddy		1,10,00,000	1,10,00,000	Unsecured	0	0	no	0	0	0	-	0	0
21	Jai Maruthi Metals & Minerals		4,95,81,558	4,95,81,558	Unsecured	0	0	no	0	0	0	-	0	0
22	Trust Metals & Minerals		80,47,722	12,18,360	Unsecured	0	0	no	0	0	0	68,29,362	0	0
23	Gayatri Enterprises		1,07,29,074	73,13,606	Unsecured	0	0	no	0	0	0	34,15,468	0	0
TOTAL			25,66,10,161	21,33,40,080	-	-	-	-	-	-	-	4,32,70,081	-	-

