

| Annexure – 7                                                                                                                               |                                                                                               |                      |                           |                |                           |                 |                                     |                             |                        |                            |                                                |                              |                                    |                 |                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|-----------------|-----------------------------------------|
| Name of the corporate debtor: Kena Alloys Private Limited ; Date of commencement of CIRP: 08/09/2026 ; List of creditors as on: 05/10/2026 |                                                                                               |                      |                           |                |                           |                 |                                     |                             |                        |                            |                                                |                              |                                    |                 |                                         |
|                                                                                                                                            |                                                                                               |                      |                           |                |                           |                 |                                     |                             |                        |                            |                                                |                              |                                    |                 |                                         |
| List of operational creditors (Government dues)                                                                                            |                                                                                               |                      |                           |                |                           |                 |                                     |                             |                        |                            |                                                |                              |                                    |                 |                                         |
| (Amount in ₹)                                                                                                                              |                                                                                               |                      |                           |                |                           |                 |                                     |                             |                        |                            |                                                |                              |                                    |                 |                                         |
| Sr. No.                                                                                                                                    | Details of Claimant                                                                           |                      | 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 |                                         |
|                                                                                                                                            | Department                                                                                    | Government           | 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, if applicable |
| 1                                                                                                                                          | State Tax Officer -2, Unit -49, Nadiad                                                        | State Tax Department | 21.09.2026                | 15,58,76,615   | 15,01,46,717              | Unsecured       |                                     |                             |                        |                            |                                                |                              | 57,29,898                          |                 |                                         |
| 2                                                                                                                                          | Office of Assistant Commissioner of Commercial Tax, State Tax Department, Unit- 23, Ahmedabad | State Tax Department | 22.09.2026                | 10,19,528      | 5,57,120                  | Unsecured       |                                     |                             |                        |                            |                                                |                              | 4,62,408                           |                 |                                         |
|                                                                                                                                            | TOTAL                                                                                         |                      |                           | 15,68,96,143   | 15,07,03,837              |                 |                                     |                             |                        |                            |                                                |                              | 61,92,306                          |                 |                                         |