

Name of the Corporate Debtor: SRI BALAJI CEMENT AND POWER LIMITED; Date of Commencement of CIRP: 01-08-2025; List of Creditors as on: 26-10-2025; Name of IP: ; Process Number: 1; Last 5 digits of registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| Sl. No. | Category of Creditor                                                                               | Summary of Claims Received |            | Summary of Claims Admitted |           |                                            | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|----------------------------------------------------------------------------------------------------|----------------------------|------------|----------------------------|-----------|--------------------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
|         |                                                                                                    | No. of Claims              | Amount     | No. of Claims              | Amount    | % Share in Total Amount of Claims Admitted |                             |                              |                                     |                                |
| 1       | Secured financial creditors belonging to any class of creditors                                    | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 2                          | 660493234  | 2                          | 585882240 | 85.61                                      | 0                           | 74611003                     | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 6       | Operational creditors (Employees)                                                                  | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| 7       | Operational creditors (Government Dues)                                                            | 10                         | 334466744  | 10                         | 33466744  | 4.89                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 39                         | 90071323   | 34                         | 65042757  | 9.50                                       | 0                           | 0                            | 25028566                            | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0          | 0                          | 0         | 0.00                                       | 0                           | 0                            | 0                                   | NA                             |
| Total   |                                                                                                    | 51                         | 1085031301 | 46                         | 684391741 | 100.00                                     | 0                           | 74611003                     | 25028566                            |                                |