

Name of the Corporate Debtor: SRI BALAJI CEMENT AND POWER LIMITED; Date of Commencement of CIRP: 01-08-2025; List of Creditors as on: 27-10-2025; Name of IP: Gullapalli Kishore Babu; Process Number: 1; Last 5 digit of registration number: 13926 (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	660493243	2	585882240	69.90	0	74611003	0	Annexure 3
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)	68	39573906	0	0	0.00	0	0	39573906	Annexure 5
6	Operational creditors (Employees)	24	14547680	0	0	0.00	0	0	14547680	Annexure 6
7	Operational creditors (Government Dues)	5	182374901	10	182374901	21.76	0	0	0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	42	92314832.31	40	69917110.42	8.34	0	21044477.89	1353244	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		141	989304562.31	52	838174251.42	100.00	0	95655480.89	55474830	