

Name of the Corporate Debtor: Hemadri Cements Limited
CIN : 126942AP1981PLC002995
Date of commencement of Liquidation (Voluntary): 14th July 2025

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017

S No	Category of Stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims admitted	Amount of claims admitted					
1	Secured financial creditors		-		-	-	-	-	Annexure 1	
2	Unsecured financial creditors	2	26,68,88,347	2	26,68,88,347	-	-	-	Annexure 2	
3	Operational creditors (Workmen)								Annexure 3	
4	Operational creditors (Employees)	77	1,20,19,002	77	1,20,19,002	-	-	-	Annexure 4	
5	Operational creditors (Government Dues)	2	22,42,910	1	1,25,080	-	-	21,17,830	Annexure 5	
6	Operational creditors (other than Workmen and Employees and Government Dues)	6	2,08,98,953	6	2,08,98,953	-	-	-	Annexure 6	
7	Other Stakeholders, if any, (other than financial creditors and operational creditors)	1	4,50,000	1	4,18,256	-	31,744		Annexure 7	
	Total	88	30,24,99,211	87	30,03,49,637	-	31,744	21,17,830		

Amount in Rs.



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Annexure 1 - List of secured financial creditors

Amount in Rs														
Sl No	Name of the 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 SCC
NIL														



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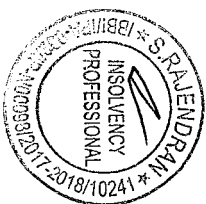
Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017.

Annexure 2 - List of unsecured financial creditors

Sl NO	Name of the 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 ?					
1	SRM TRP Properties and Investments Pvt. Ltd.	04-08-2025	13,45,58,944	13,45,58,944	Inter corporate loan	NIL	NIL	Yes	-	-	-	-	Note - 1
2	SRWPR Constructions Pvt. Ltd.	04-08-2025	13,23,29,403	13,23,29,403	Inter corporate loan	NIL	NIL	Yes	-	-	-	-	Note - 2
Total			26,68,88,347	26,68,88,347									

Note:

- SRM TRP has given loan to the corporate debtor at various dates as per the loan agreement dt 6th Sept. 2024. It is mentioned in the agreement that the loan provided is secured and the borrower agreed to create charge/mortgage of assets of the company. However, there is no record in MCA for creation of charge. Hence the amount admitted as unsecured financial creditor.
- SRWPR Constructions has given loan to the corporate debtor at various dates as per the loan agreement dt 6th Sept. 2024. It is mentioned in their agreement that the loan provided is secured and the borrower agreed to create charge/mortgage of the assets of the company. However, there is no record in MCA for creation of charge. Hence the amount admitted as unsecured financial creditor.



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Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBCI (Voluntary Liquidation Process) Regulations, 2017

Annexure 3 - List of Operational creditors (Workmen)

Sl No	Name of authorised representative, if any	Name of workman	Details of Claim received		Details of Claim Admitted							Amount of any mutual dues, that may be set-off	Amount of claim under verification on	Amount of claim not admitted	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 SDC, if applicable	Amount of Contingent Claim				
NIL															



Name of the Corporate Debtor: Hemadri Cements Limited
CIN : L26942AP1981PLCO0295
Date of commencement of Liquidation (Voluntary): 14th July 2025

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017

Annexure 4 - List of Operational creditors (Employees)

S/NO	Name of the Employee	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 SCC					
1	Venkataakshmi Narasimha Raju Aluri		54,331	54,331										
2	Adusumalli Narasimharao		1,99,773	1,99,773										
3	Kelam Anji Babu		1,06,657	1,06,657										
4	Markapudi Arun		1,75,921	1,75,921										
5	Ashok Kumar Mode		2,70,474	2,70,474										
6	Battula Sadaswara Rao		1,11,832	1,11,832										
7	Boda Seeta Ramiah		8,930	8,930										
8	Banavathu Aruna Rao		57,149	57,149										
9	Bhukya Nagaraju		70,985	70,985										
10	Chinnaboina Gopalaswamy		5,000	5,000										
11	Uma Maheswara Rao Chinata		2,96,099	2,96,099										
12	Devulapalli Yogendar		1,68,160	1,68,160										
13	Dontula Vaar Sanjay		1,96,927	1,96,927										
14	Engu Ramesh		59,240	59,240										
15	R Eswaran		1,99,580	1,99,580										
16	Shaik Farook		2,16,098	2,16,098										
17	Ganapaneni Maheswara Rao		36,160	36,160										
18	Guduru Srinivasa Rao		42,888	42,888										
19	Gadagottu Srinivasa Rao		12,410	12,410										
20	Golla Veera Anjaneyulu		77,748	77,748										
21	Gugulotti Hari Babu		2,33,091	2,33,091										
22	Gangarapu Rajendra Prasad		2,49,963	2,49,963										
23	Guttikonda Srinivasa Rao		3,29,336	3,29,336										
24	Guduru Punmaya		53,788	53,788										
25	Gudepu Venkateswara Rao		52,964	52,964										
26	Hanumanthu Srinivasa Rao		2,90,435	2,90,435										
27	Injamuri Siddhar		1,61,531	1,61,531										
28	Jikkula Venkateswarlu		3,45,092	3,45,092										
29	Immadl Guravaya		51,088	51,088										
30	Jamalapurapu Steenivasarao		4,000	4,000										
31	Jangala Yedukondalu		64,849	64,849										
32	Jikkula Srihari		21,064	21,064										
33	Khajan Goud K		14,000	14,000										
34	K Kiran Kumar		11,250	11,250										
35	Kanagala Narendrababu		1,25,664	1,25,664										
36	Kanneti Siva Prasad		1,26,366	1,26,366										
37	K Suryanarayana		1,44,000	1,44,000										

Amount in Rs.



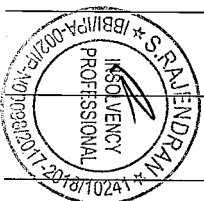
Name of the Corporate Debtor: Hemadri Cements Limited
CIN : L26942AP1981PLC002955
Date of commencement of Liquidation (Voluntary): 14th July 2025

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBSI (Voluntary Liquidation Process) Regulations, 2017

Annexure 4 - List of Operational creditors (Employees)

Sl NO	Name of the Employee	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 SCC					
38	Kunuparaju Bhaskara Raju		2,63,346	2,63,346	Employee	NIL	NIL	No	NA	-	-	-		DD issued to each employee to settle their claim
39	Kamineni Murali Mohan		2,61,437	2,61,437										
40	Kasragadda Ramesh		3,28,014	3,28,014										
41	Kavuri Srinivasarao		1,87,376	1,87,376										
42	Kakkera Viswanadham		68,860	68,860										
43	Katta Venkateswarlu		21,518	21,518										
44	Koppula Ramesh		1,24,525	1,24,525										
45	Seeta Rama Anjaneyulu Maganty		4,000	4,000										
46	Mugata Silva Prasad		1,71,996	1,71,996										
47	Madupu Guravala		1,86,366	1,86,366										
48	Mamillapalli Srinivasa Rao		3,83,041	3,83,041										
49	Nagase Bheem Rao		2,43,436	2,43,436										
50	Javali Naga Raju		36,969	36,969										
51	Pedakam Setti Maheswara Rao		3,35,502	3,35,502										
52	Satyamaya Patakamudi		5,76,667	5,76,667										
53	Potu Somaiah		3,37,115	3,37,115										
54	Parasa Yesudam		1,09,702	1,09,702										
55	Pedada Satish		21,100	21,100										
56	Pallela Naga Saidalaiah		63,961	63,961										
57	Rajaguru R		41,500	41,500										
58	Munagala Ravi Kumar		1,28,454	1,28,454										
59	Repakula Ramesh		19,104	19,104										
60	Surudevara Kiran Kumar		2,50,812	2,50,812										
61	Solman Raju Silvarapu		1,64,542	1,64,542										
62	M Sathish Kumar		3,00,344	3,00,344										
63	Shaik Badriya		53,666	53,666										
64	Shaik Nagul Meera		52,137	52,137										
65	Shaik Mahamed Haneef		2,92,179	2,92,179										
66	Shaik Jain Miya		2,34,682	2,34,682										
67	Gadupudi Srinivasa Rao		39,588	39,588										
68	Venkata Rama Sudhakara Swamy		1,75,659	1,75,659										
69	Nalla Suresh Babu		4,57,038	4,57,038										
70	Tadikonda Kasi Viswanath		2,42,338	2,42,338										
71	Tummalapalli Naga Malleswara Rao		1,82,506	1,82,506										
72	V Jayaram Prasad		3,23,895	3,23,895										



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Annexure 4 - List of Operational creditors (Employees)

Amount in Rs.														
Sl NO	Name of the Employee	Details of Claim Received		Details of Claim Admitted						Amount of Contigent Claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificati on	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 SCC					
73	Vadranapu Lakshmi Narayana		59,250	59,250										
74	Vemula Narasimha Rao		2,18,677	2,18,677										
75	Velisala Venkatarachary		2,22,018	2,22,018										
76	Thatikonda Venkatarao		1,53,201	1,53,201										
77	Jalla Venkatesh		37,638	37,638										
	Total		1,20,19,002	1,20,19,002										



Name of the Corporate Debtor: Hemnadi Cements Limited
CIN : L28942AP1981P1C002995
Date of commencement of Liquidation (Voluntary): 14th July 2025

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017

Annexure 5 - List of Operational creditors (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 under verification	Amount of claim not admitted	Remarks, if any
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee					
1	BSE Limited	28-07-2025	1,25,080	1,25,080	Fine	-	-	-	-	-	-	-
2	EPO	12-08-2025	21,17,830	-	Damages	-	-	-	-	21,17,830	-	-
Total			22,42,910	1,25,080				-	-	21,17,830	-	-

Amount in Rs



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Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017

Annexure 6 - 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 under verification	Amount of claim not admitted	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 SCC, if applicable						
1	SRMPR Cements Processing Pvt. Ltd.	04-08-2025	1,94,13,343	1,94,13,343	Unsecured	-	-			-	-	-	-	-	
2	Patel Enterprises	04-08-2025	30,875	30,875	Unsecured	-	-			-	-	-	-	-	
3	Sri Swathi Traders	06-08-2025	8,840	8,840	Unsecured	-	-			-	-	-	-	-	
4	Dakshayani Trading Company	06-08-2025	10,920	10,920	Unsecured	-	-			-	-	-	-	-	
5	Sri Siva Balaji Traders	11-08-2025	18,540	18,540	Unsecured	-	-			-	-	-	-	-	
6	Aditya Road Lines	04-08-2025	14,16,435	14,16,435	Unsecured	-	-			-	-	-	-	-	
Total			2,08,98,953	2,08,98,953											

Amount in Rs.



Name of the Corporate Debtor: Hemadri Cements Limited
CN : L26942AP198121C00295
Date of commencement of Liquidation (Voluntary): 14th July 2025

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017

Annexure 7 - List of Other Stakeholders, if any (other than financial creditors and operational creditors)

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 under verification	Amount of claim not admitted	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 SCC, if applicable					
1	C Mohana Krishna	12-08-2025	4,50,000	4,18,256	Leave Encashment	-	-	No	-	-	-	-	31,744	Note 1
	Total		4,50,000	4,18,256		-	-		-	-	-	-	31,744	

Amount admitted on the basis of receipt of details from the company

