Name of the Corporate Debtor: Hemadri Cements Limited CIN: L26942AP1981PLC002995

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

		7			6		5	4	ω	2) -	٠.		S
Total		creditors)	(other than financial creditors and operational	Other Stakeholders, if any,	and Government Dues)	Operational creditors (other than Workmen and Employees	Operational creditors (Government Dues)	Operational creditors (Employees)	Operational creditors (Workmen)	Onsecured financial creditors	Jeculea Highidal Cleditols	Secured financial creditors		Category of Stakeholders
88		1			6		2	77		2			No. of claims	Summar
30,24,99,211		4,50,000			2,08,98,953		22,42,910	1,20,19,002		26,68,88,347			Amount	Summary of claims received
87		1			6		ъ	77		2			No. of claims	in Sur
30,03,49,637		4,18,256			2,08,98,953		1,25,080	1,20,19,002		26,68,88,347	, ,		No. of Amount of claims claims admitted	Summary of claims admitted
-		1									-		claims	Amount of contingent
31,744		31,744			ı					1	-			
21.17.830	,				1		21,17,830	ı	•	4			verification	Amount of claims under
		Annexure 7		A IIII CAGI C O	Annexure 6		21,17,830 Annexure 5	Annexure 4	Annexure 3	Annexure 2	Annexure 1	The same of the		Details in
					***									₹ 4



	Creditor	Name of the				H 244-44-
	Date of Receipt	rii.				
	2 \ - \ \ 1 argili	Details of Claim Received				
	Amount claimed	Received			St. military.	
	Amount of Cla admitted				Filing under	
	alm Nature o				clause (d) of sul	
	Amount of Claim Nature of Amount Covered Amount Covered admitted Claim by Security Interest by gurantee	Details of Claim Admitted		Annexure I	Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017	Summa
NIL		Admitted		Annexure 1 - List of secured financial creditors	gulation 30 of the IBB	LIST OF STAKEHOLDERS Summary as on 26th September 2025
	Whether Related Party ?			ncial credito	(Voluntary	RS 1ber 2025
	Whether % of Voting Related Share in SCC Party?			S GIONE	Liquidation Pr	
	Contigent Claim	Amount of		764 764 777 777	rocess) Regulation	
	that may be set-	Amount of any			is, 2017	
	claim not admitted	7				
	claim under verification	Amount of				
			Amount in I			

Name of the Corporate Debtor: Hemadri Cements Limited
CIN: L26942AP1981PLC002995
Date of commencement of Equidation (Voluntary): 14th July 2025

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Name of the Corporate Debtor: Hemadri Cements Limited CIN: 1.26942AP1981PLC002995 Date of commencement of Liquidation (Voluntary): 14th July 2025

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2	<u></u>	ONIS	A Madaga	18 P	
	IT. (0	0 0	4.535		
SRMPR Constructions Pvt. Ltd.	SRM TRP Properties and Investments Pvt. Ltd.		ndfran E		12 5 (2)
2	효큒		7.4	45	86
Sno	8	2	234		
Ē	Per			51	Maile Land
ğ	ties	Name of the Creditor	1649	354	
15 P	and.	75% in 25 6 00 1556 1			1000
<u></u>	₹	6	464	ned-	
ë.	l est	Para Santa	4.453		
	l en		44		4-0.7
	"				
			900	149	
04-08-2025	04-08-2025	Details Date of Receipt	5.50	144	
8-2	8-20	Details of Date of Receipt		- 6	42.53
)25)25				Mote
1		Details of Claim Received Date of Amount claimed			
13,23,29,403	13,45,58,944	E Z	000 20 A	1	
23,2	5,5			E S	Aller Series
9,40	8,94	aime /ed	6.04	툂	
	4		459	흑	PIGAL SIGNA
	l.,	i m		la la	
13,2	13,4	ount of Clai	P-16-U) š	
3,29	5,58	itte of		힣	199.34
Inter 13,23,29,403 corporate loan	Inter 13,45,58,944 corporate loan	Amount of Claim admitted		Sub	Profile
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Inter	Inter	_ N		ᇤ	
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≘	Ē	s of Claim Ac mount Cover by Security Interest		3	10 ST
		etails of Claim Admir Amount Covered by Security Interest	ĝ	9	# £
	1		Ē	ne	LIST OF STAKEHOLDERS ary as on 26th Septembe
		2 S S B		8	
Ĕ	N N	ted Amount Covered by gurantee	ncia	8	oer :
		e by	👨	III	LIST OF STAKEHOLDERS Summary as on 26th September 2025
		Amount Whether Covered by Related gurantee Party?	Annexure 2 - List of unsecured financial creditors	Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations	1077
Yes	Yes	ilate h	ā	ē	
				dat	
		% of Voting Share in		ğ	
		% of Voting Share in		8	
	<u> </u>			ess	
		Amount of Contigent Claim	32413	2	
	ļ.	Amount of Contigent Claim		ula	
		a g	1000	<u> </u>	
	<u> </u>	3 4 2 2		s, 2017	
١.	l	Amount of any mutual dues, that may be set- off		Ē	Myasir
	ľ	F & # E #			
	ļ			125	SECTIONS.
		Amount of claim not admitted			This is the
		Amount of claim not admitted		6	
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		ted class	16.30%		Ere La
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		Tig f		1.1	
		Amount of claim under verification	rst	4 - S 	
7	2	Amount of claim Remarks, if any under verification		4	
Note - 2	Note - 1	2 2 2 3 3 3 3 3 3 3 3 3 3	,	3	1. 1.
-2	-	nark	Amount in Rs.		13. 5. 5.
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	L	Landini Tarket St. St. of Stelet	an Spiran	dia	man place of the

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Total

26,68,88,347 26,68,88,347

- 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.
- SRMPR Construcions 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.



SI No Name of authorised representative, if any Name of workman Date of Receipt Details of Claim Received Amount claimed Amount of Claim admitted Nature of Claim Amount Covered by Security Interest Details of Claim Admitted Z Amount Whether % of Voting Covered by Related Party Share in SCC, gurantee ? If applicable Amount of Contigent Claim Amount of any mutual dues, that may be set-Amount of claim under verification Amount of claim not admitted Remarks, if

Filing under clause (d) of sub-regulation (3) of regulation 30 of the IBBI (Voluntary Liquidation Process) Regulations, 2017 Annexure 3 - List of Operational creditors (Workmen) LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Name of the Corporate Debtor: Hemadri Cements Limited CIN: LZ694ZAP1981PLC002995

Date of commencement of Liquidation (Voluntary): 14th July 2025



						1,44,000	1,44,000		K Suryanarayanan	Ш
						1.26.366	1.26.366		Kanneti Siva Prasad	
						1,25,664	1,25,664		Kanagala Narendrababu	35
						11,250	11,250		K Kiran Kumar	
-						14,000	14,000		Khajan Goud K	
				-		21,064	21,064		Jikkula Srihari	32 .
						64,849	64,849		Jangala Yedukondalu	Ш
-						4.000	4,000		Jamalapurapu Sreenivasarao	
						51,088	51,088		Immadi Guravayya	
						3,45,092	3,45,092		Jikkula Venkateswarlu	
						1,61,531	1,61,531		Injamuri Sridhar	27
						2,90,435	2,90,435		Hanumanthu Srinivasa Rao	
						52,964	52,964		Gudepu Venkateswara Rao	
						53.788	53,788		Gudaru Punnayya	
						3.29.336	3.29.336		Guttikonda Srinivasa Rao	
						2,00,001	2,00,001		Gangaranii Rajendra Prasad	\perp
						2 22 091	7 22 001		Gurulotu Hari Bahu	2 5
						12,410	77 748		Golla Veera Anianaviilii	1
						42,888	42,000		Gadagottii Sriniyasa Nao	1
_						35,160	35,150		Gudaru Srinivasa Rao	
-						2,16,098	2,16,098		Ganananani Mahaswara Ras	7 6
						1,99,580	1,99,580		R Eswaran	
	•					59,240	59,240		Erugu Ramesh	┖
				t		1,96,927	1,96,927		Dontula Vaar Sanjay	
					1	1,68,160	1,68,160		Devulapalli Yogendar	
						2,96,099	2,96,099		Uma Maheswara Rao Chimata	11
						5,000	5,000		Chinnaboina Gopalaswamy	16
						70,985	70,985	i	Bhukya Nagaraju	ø
						57,149	57,149		Banavathu Arjuna Rao	∞
						8,930	8,930		Boda Seeta Ramaiah	7
						1,11,832	1,11,832		Batthula Saideswara Rao	6
				-		2,70,474	2,70,474		Ashok Kumar Mode	U1
						1,75,921	1,75,921		Markapudi Arun	4
		••••				1,06,657	1,06,657		Kelam Anji Babu	ω
						1,99,773	1,99,773		Adusumalli Narasimharao	2
						54,331	54,331		Venkatalakshmi Narasimha Raju Alluri	
nt Whether % of Contigent dues, that 1 by Related Share in off ee Party? SCC Contigent dues, that whether % of Contigent dues, that way be set to party? SCC	Whether Related Party?		Amount Covered by gurantee	Amount Covered by Security Interest	Nature of Claim	Amount of Claim admitted	Amount dalmed	Date of Receipt	Name of the Employee	
Amount of any mutua										
Amounto			nitted	Details of Claim Admitted	Detail		Details of Claim Received	Details of		
	· 100 10 10 10 10 10 10 10 10 10 10 10 10	是好意	間に関われ						き 動作 はいに はが はいか ち	

Annexure 4 - List of Operational creditors (Employees)

Amount in Rs.

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

Name of the Corporate Debtor: Hemadri Cements Limited
CIN: 126942AP1981P1C002995
Date of commencement of Liquidation (Voluntary): 14th July 2025
UST OF STAKEHOLDERS
Summary as on 26th September 2025

SI NO Name of the Employee	Details of C	Details of Claim Received		Deat	Details of Claim Admitted Amount	mitted			8	Amount of	Amount of any mutual % of Configure due that	Amount of any mutate when the three than the three thr
SI NO Name of the Employee	Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Interest	1976	Amount Covered by gurantee	Whether Related Party?	Whether Voting Related Share in Party?	Whether % of Contigent Related Share in Party? SCC	Whether % of Contigent dues, that Related Share in Party? SCC Annount or any mutual whether whether the contigent dues, that the contigent dues, that the contigent with the contigent of the contigent of the contigent with the contigent of the continuous of the contin	Whether % of Contigent Related Share in Party? SCC
		2,63,346	2,63,346	1000		- 1:	APPENDING Chapter				新文章 1961年 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
40 Kasaragadda Ramesh		2,61,43/	2,61,43/	Employee	Ž		2		5	5	5	5
\perp		1 87 376	1 87 376				-	3		Ž	Ž	Ž
42 Kakkera Viswanadham		68.860	1,67,570									
		21,518	21.518				-					
Ш		1,24,525	1,24,525									
45 Seeta Rama Anjaneyulu Maganty		4,000	4,000									
46 Mugata Siva Prasad		1,71,996	1.71.996									
		1,86,366	1,86,366									
_		3,83,041	3,83,041									
L		2,43,436	2,43,436									
50 Javaji Naga Raju		36,969	36,969									
51 Pedakam Setti Maheswara Rao		3,35,502	3,35,502									
52 Satyanarayana Patakamudi		5,76,667	5,76,667									
L		3,37,115	3,37,115									
oxdot		1,09,702	1,09,702						_			
L		21,100	21,100	•								
56 Pallela Naga Saidaiah		63,961	63,961									
57 Rajaguru R		41,500	41,500									
58 Munagala Ravi Kumar		1,28,454	1,28,454									
		19,104	19,104					_				
		2,50,812	2,50,812									
62 M Sathish Kumar		1,64,542	1,64,542						-	-	-	-
63 Shaik Bademiya		3,00,344	3,00,344									
		52.137	52,000									
		2,92,179	2,92,179									
		2,34,682	2,34,682				•					
		39,588	39,588									
68 Venkata Rama Sudhakara Swamy		1,75,659	1,75,659									
Ш		4,57,038	4,57,038									ga
70 Tadikonda Kasi Viswanath		2,42,338	2,42,338					-				11/11
71 Tummalapalli Naga Malleswara Rao		1,82,506	1,82,506									3078
72 V Jayaram Prasad		3.23.895	2 22 805					-		-		

Annexure 4 - List of Operational creditors (Employees)

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

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

Date of Receipt Details of Claim Received Amount claimed 59,250 2,18,677 2,22,018 1,53,201 37,638 1,20,19,002 Amount of Claim
Nature of Claim 59,250 2,18,677 2,22,018 1,53,201 37,638 1,20,19,002 Details of Claim Admitted Amount
Covered by
Security
Interest Amount Covered by gurantee Whether Related Party? % of Voting Share in SCC Amount of any mutual Amount of claim not Contigent dues, that admitted Calim may be set Amount of under Amount of verificati claim 2 Remarks, any

ON IS

Name of the Employee

75 74

Velisala Venkatachary
Thatikonda VenkataRao
Jalia Venkatesh
Total

Vadranapu Lakshmi Narayana Vemula Narasimha Rao

Annexure 4 List of Operational creditors (Employees)

Amount in Rs.

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

Name of the Corporate Debtor: Hemadri Cements Limited
CIN1: 126942AP1981P1C002995
Date of commencement of Liquidation (Voluntary): 14th July 2025
LIST OF STAKEHOLDERS
Summary as on 26th September 2025



Γ	_	, -	. <u>s</u>	
lotal	EP-C	BSE LIMITED	Name of creditor	
	12-08-2025		Date of Receipt	Details of Claim Received
22,42,910	21,17,830	1,25,080	Amount claimed	m Received
1,25,080	,	1,25,080 Fine	Amount of Claim admitted	
	Damages	ine	Nature of Claim	
	,	,	Amount Covered by Security Interest	Details of C
		-	Amount Covered by gurantee	Details of Claim Admitted
	No	No	Whether Related	
	-		% of Voting Share in SCC, if applicable	
	-		Amount of Configent Claim	
			any mutual dues, that may be set- off	Amount of
21.17.830	21,17,830		Amount claim un verificat	
•			of Amount of der claim not ion admitted	
			Remarks, any	

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)

Name of the Corporate Debtor: Hemadri Cements Limited CIN: LZ6942AP1981PLC002995

Date of commencement of Liquidation (Voluntary): 14th July 2025 LIST OF STAKEHOLDERS
Summary as on 26th September 2025



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Total	Adhitya Raod Lines	Sri Siva Balaji Traders	Daakshaayani Trading Company	Sri Swathi Traders	Patel Enterprises	SRMPR Cements Processing Pvt. Ltd.	Creditor	Name
	04-08-2025	11-08-2025	06-08-2025	06-08-2025	04-08-2025	04-08-2025	Date of Receipt	Details of Claim Received
2,08,98,953	14,16,435	18,540	10,920	8,840	30,875	1,94,13,343	Amount claimed	n Received
2,08,98,953	14,16,435	18,540	10,920	8,840	30,875	1,94,13,343	Amount of Claim admitted	
	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Unsecured	Nature of Claim	Derails
							Amount Covered by Security Interest	Details of Claim Admitted
	-		1	-	-	1	Amount Covered by gurantee	
							Whether % of Voti Related Share in S Party? If applical	
							₩ 3, ₩	
		,	-				Contigent Claim	Amount of
	.		-				dues, that may be set- off	Amount of any mutual
		,		•		•	Contigent dues, under verification claim not Claim that may under verification admitted baset.	Amount of claim
		<u> </u>		,		•	claim not admitted	
							wy .	

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

LIST OF STAKEHOLDERS
Summary as on 26th September 2025

Name of the Corporate Debtor: Hemadri Cements Limited Cin: L26942AP1981PLC002995

Date of commencement of Liquidation (Voluntary): 14th July 2025



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

.		•						4,18,256	4,50,000		Total	
	-	-		No	. :		4,18,256 Leave Encashment	4,18,256	4,50,000	12-08-2025	C Mohana Krishna	-
	ny mutual Amoundues, that claim unhay be set-verificat	Amount of Contigent Claim	% of Voting Share in SCC, if applicable	Whether Related Part	Amount Whether Covered by Related Part gurantee ?	Amount Covered Amount by Security Covered by Interest gurantee	Nature of Claim	Amount of Claim admitted		Date of Receipt Amount daimed	Name of creditor	Na San Na
	mount of				iitted	Details of Claim Admitted			m Received	Details of Claim Received		egale E
1.0% 1.29		ors)	erationalcredi	reditors and op	than financial c	olders, If any,(other	Annexure 7 - List of Other Stakeholders, If any/other than financial creditors and operational creditors)	Annexure 7				49.50 1002

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

Name of the Corporate Debtor: Hemadri Coments Limited CIN: LZ6942AP 1981PLC002995

Date of commencement of Liquidation (Voluntary): 14th July 2025 LIST OF STAKEHOLDERS Summary as on 26th September 2025

