Annexure

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

(Amount in ₹)

Sl. No.	Category of creditor	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	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors								1	
2	Unsecured financial creditors belonging to any class of creditors								2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	1179,95,98,124.00	1	117,53,22,288.00	0	0	1062,42,75,836.00	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)								4	
5	Operational creditors (Workmen)								5	
6	Operational creditors (Employees)								6	
7	Operational creditors (Government Dues)								7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	39,53,99,610.00	0	0	0	0	39,53,99,610.00	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)								9	
Total		**3**	**1219,49,97,734.00**	**1**	**117,53,22,288.00**	**0**	**0**	**1101,96,75,446.00**		

Annexure-1

Name of the corporate debtor: Sri Munisuvrata Agri International Limited

Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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 not admitted	Amountof claim under verifi ca-tion	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 CoC					

Annexure-2

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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 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 guarantee	Whether related party?	% of voting share in CoC					

Annexure – 3

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that maybe set-off	Amount of claim not admitted	Amountof 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?	% voting share in CoC					
1	CFM Asset Reconstruction Pvt. Ltd.	17-10-2026	1154,76,31,551.00	117,53,22,288.00	Secured	117,53,22,288.00	-	No	100.00	-	-	-	1037,23,09,263.00	
2	Punjab & Sind Bank	17-10-2026	25,19,66,573.00	-	-	-	-	No	-	-	-	-	25,19,66,573.00	
	TOTAL		**1179,95,98,124.00**	**117,53,22,288.00**		**117,53,22,288.00**	**-**	**-**	**100.00**	**-**	**-**	**-**	**1062,42,75,836.00**	

Annexure – 4

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

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 not admitted	Amount of claim under verification	Remark sif any
		Date of recei pt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
	TOTAL												

Annexure – 5

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of operational creditors (Workmen)

(Amount in₹)

Sl. No.	Name of authorised representa-tive, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of conti-ngent 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	Whether related party?	% voting share in CoC, if applicable					
	TOTAL												

Annexure – 6

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of operational creditors (Employees)

(Amount in₹)

Sl. No.	Name of authorised representative, if any	Name employee	Details of claim received		Details of claim admitted				Amount of contin-gent 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	Whether related party?	% of voting share in CoC, if applicable					
	TOTAL												

Annexure – 7

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of operational creditors (Government dues)

(Amount in₹)

Sl.No	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin-gent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verifica-tion	Amount of claim not admitted	Remarks, if any
	Depart ment	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicab le					
1.													
	TOTAL												

Annexure – 8

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

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 maybe set-off	Amount of claim not admitted	Amountof 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?	% voting share in CoC					
1.	**Sri Aranath Logistics Limited**	17-10-2026	39,53,99,610.00	-	-	-	-	No	-	-	-	-	39,53,99,610.00	
	TOTAL		**39,53,99,610.00**	-	-	-	-	-	-	-	-	-	**39,53,99,610.00**	

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Annexure – 9

Name of the corporate debtor: Sri Munisuvrata Agri International Limited
Date of commencement of CIRP: 30.09.2026 (Order dated 30.09.2026 was received on 05.10.2026)

List of creditors as on: 26th October, 2026

List of other creditors (Other than financial creditors and operational creditors)

(Amount in₹)

Sl.No	Nameof creditor	Details of claim received		Details of claim admitted					Amount of contingentclaim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amountof claimunder 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?					