

**CORPORATE DEBTOR: NAGARJUNA OIL REFINERY LIMITED.
(UNDERGOING LIQUIDATION PROCESS)**

LIST OF STAKEHOLDERS

Upon admission of claims received from the creditors pursuant to the public announcement date 30th Nov,2020 in line with the order of Hon'ble National Company Law Tribunal, Principal Bench, Hyderabad (NCLT). List of stakeholders of the Corporate Debtor is as under (as per Regulation 31(1)(2) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016):

A. Financial Creditors

| SNo. | Financial Creditors | Claims admitted during Liquidation Process Amount (INR) | Classification |
|-------------|---|--|-----------------------|
| 1. | Nagarjuna Fertilizers and Chemicals Limited | 18,85,94,584 | Un Secured |
| | Total | 18,85,94,584 | |

B. Operational Creditors

| S No. | Parties (All unsecured) | Amount (INR) |
|--------------|--|---------------------|
| 1 | National Securities Depository Limited | 19,43,749 |
| 2 | Wide Reach | 1,48,245 |
| 3 | DTDC Express Limited | 18,23,979 |
| 4 | Professional Couriers | 5,47,631 |
| 5 | Colorama Printers Pvt Ltd | 21,31,200 |
| | Total | 65,94,804 |

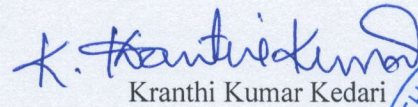
C. Employees

| S No. | Parties | Amount (INR) |
|--------------|-------------------------|---------------------|
| 2 | Sudhakar Kudva | 13,76,248 |
| 3 | R.Krishna Thulasi Kumar | 8,45,040 |
| 4 | Annam Sudhakar Rao | 12,98,052 |
| 5 | Ankita Matur | 1,49,305 |
| | Total | 36,68,645 |

D .Paid up Equity Share Capital Rs 42.81 crores , as per Balance Sheet for FY 2018-19

Date : 14th Feb,2020

Place : Hyderabad


Kranthi Kumar Kedari

(Liquidator)

Reg.No:IBBI/IPA-001/IP-P00173/2017-2018/10342

