

August 24, 2026

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051

Scrip Symbol: SHRENIK

ISIN: INE632X01030

Ref.: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 16(e) of Para A of Part A of Schedule III thereto.

Subject: Disclosure of List of Creditors under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Respected Sir/Madam,

We wish to inform you that, pursuant to Regulation 13(2)(c) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, a copy of the list of creditors of **Shrenik Limited (In CIRP)**, as constituted by the Interim Resolution Professional, is enclosed herewith.

The above disclosure is being made pursuant to Regulation 30 read with Clause 16(e) of Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, in accordance with Section 21(1) of the Insolvency and Bankruptcy Code, 2016, the Committee of Creditors of the Corporate Debtor has been constituted on August 21, 2026 comprising the Financial Creditors. The details of the Financial Creditors, along with the amount claimed, amount provisionally admitted, nature of claim and voting share, are set out below:

List of Creditors – Shrenik Limited (In CIRP)
(Constitution of the Committee of Creditors – Financial Creditors)

(Amounts in Rs.)

Sr. No.	Name of Financial Creditor	Amount Claimed	Amount of Claim Provisionally Admitted*	Amount under verification	Nature of claim	Voting Share (In %)
1	Punjab National Bank	1,10,18,79,876	1,10,18,79,876	-	Secured	59.77%
2	State Bank of India	72,34,52,369	72,34,52,369	-	Secured	39.24%
3	Aditya Birla Capital Ltd	1,82,21,443	1,82,21,443	-	Secured	0.99%
Total		1,84,35,53,688	1,84,35,53,688	-		100.00%

CA RAHUL NARESHBHAI SHAH

Insolvency Professional

IP Reg. No.: IBBI/IPA-001/IP-P-02170/2020-2021/13367

(भारतीय दिवाला और शोधन अक्षमता बोर्ड के अधीन)

(भारतीय दिवाला और शोधन अक्षमता बोर्ड के अधीन)

****Note: The claims are admitted provisionally on the basis of the claim submitted by the claimants as there are certain documents and information which are yet to be received from the Claimants till date. Along with the same, the undersigned is yet to receive certain documents and information from the Suspended Board of Directors. Therefore, the amount of the claim received is subject to change/modification upon receipt of additional information and documents sought from the claimant and Suspended Board of Directors and verification thereof.***

Please take the above information on record.

We shall keep you informed of further developments in the matter in accordance with the applicable provisions of law.

Yours faithfully,

For Shrenik Limited (In CIRP)

CA Rahul Nareshbhai Shah

Interim Resolution Professional

IP Reg. No. IBBI/IPA-001/IP-P02170/2020-2021/13367

Validity of AFA till 30.06.2027

Regd. Address: 20 Sudershan Society,

Part 2, Naranpura, Ahmedabad-380013

Email: carahulnshah@gmail.com | cirp.shrenik@gmail.com

Encl.: List of Creditors – Shrenik Limited (In CIRP)

Name of the Corporate Debtor: SHRENIK LIMITED; Date of Commencement of CIRP: 30-07-2026; List of Creditors as on: 21-08-2026; Name of IP: ; Process Number: 1; Last 5 digitof registration number:
[\(Please click here for previous Lists of Creditors\)](#)

(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	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0		0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	1843553688	3	1843553688	64.62	0		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	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0		0	Annexure 5
6	Operational creditors (Employees)	0	0	0	0	0.00	0		0	Annexure 6
7	Operational creditors (Government Dues)	2	805313914	2	805313914	28.23	0		0	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	5	204160426	5	204160426	7.16	0		0	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0		0	Annexure 9
Total		10	2853028028	10	2853028028	100.00	0		0	