

SATHAVAHANA ISPAT LIMITED
Summary of Claims
List of Creditors as on 23/11/2021

Sl.No	Category of creditor	Claimed Amount		Admitted Amount		Amount of claims under verification	Amount of claims not admitted	Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted			
1	Financial Creditors (Secured)	1	17,47,13,78,690.00	1	17,47,13,78,690.00	-	-	1
2	Operational Creditors (Workmen)	405	6,18,74,353.54	361	3,23,34,733.70	48,30,023.80	2,47,09,596.04	2
3	Operational Creditors (Employees)	122	13,96,62,647.75	83	3,31,73,342.46	7,81,64,354.79	2,83,24,950.50	3
4	Operational Creditors (Government Dues)	11	22,61,86,208.00	8	19,12,90,535.00	3,48,95,673.00	-	4
5	Operational Creditors (Others)	210	1,26,28,71,063.74	165	60,45,71,784.00	6,60,02,022.00	59,22,97,257.74	5
	Total	749	19,16,19,72,963.03	618	18,33,27,49,085.16	18,38,92,073.59	64,53,31,804.28	

Note:

1. For any clarification on the status/ acceptance/ rejection of your claims, please drop an email to sil.claim.cirp@gmail.com. In the subject line of the email, please mention the Serial No. as appearing in the Annexures attached, if not, vendor name & code/ employee code or any such identification code as per records of Company.
2. Claim verification is a continuous process. The above information may change on further information/ records/ documents made available to the RP.
3. The above information is updated as on the date mentioned above.

Annexure 1**List of secured financial creditors**

Sl.no	Name of creditor	Details of claim received		Details of claim admitted	
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC
1	J C Flowers Asset Reconstruction Private Limited	18.08.2021	17,47,13,78,690.00	17,47,13,78,690.00	100%
	Total		17,47,13,78,690.00	17,47,13,78,690.00	100%

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
1	R Gattaiah	17/08/2021	1,67,261.54	1,39,569.23	-	27,692.31
2	Chatrati Ganesh	18/08/2021	2,29,886.00	-	2,29,886.00	-
3	R Gururaj Rao	18/08/2021	4,50,976.00	-	4,50,976.00	-
4	Bomma Reddy Kiran Kumar	18/08/2021	2,17,190.00	1,51,570.00	-	65,620.00
5	Ananda Kumar	18/08/2021	3,12,000.00	1,68,750.00	-	1,43,250.00
6	Canakapalli Anil Kumar	18/08/2021	4,70,195.00	4,70,195.00	-	-
7	Mohammed Rafi	18/08/2021	3,01,602.00	1,57,773.58	-	1,43,828.42
8	Syed Irfan	19/08/2021	87,347.00	20,210.00	-	67,137.00
9	G KONDAIAH	19/08/2021	65,000.00	48,387.88	-	16,612.12
10	Kandi Bedla Bheema Sekhar	19/08/2021	1,17,395.00	45,500.58	-	71,894.42
11	Sake Venu Gopal	19/08/2021	4,58,090.00	2,44,796.30	-	2,13,293.70
12	Sabhajit	19/08/2021	95,000.00	46,239.46	-	48,760.54
13	Vunam Uday Kumar	19/08/2021	1,81,760.00	65,884.40	-	1,15,875.60
14	Chanda Srinivas	19/08/2021	2,58,343.00	2,14,137.35	-	44,205.65
15	Mahammed Ibian Ali	19/08/2021	3,08,271.00	1,02,353.90	-	2,05,917.10
16	G.Madana Gopal	19/08/2021	1,88,000.00	1,50,006.50	-	37,993.50
17	B.Rama Krishna	19/08/2021	2,23,334.00	2,17,606.00	-	5,728.00
18	Boyya Nagaraju	19/08/2021	4,96,000.00	72,170.00	-	4,23,830.00
19	Ediga Uma Sankar	19/08/2021	1,06,343.00	46,683.54	-	59,659.46
20	Sheshadri velpula	19/08/2021	1,25,990.00	24,339.55	-	1,01,650.46
21	Venkateswarulu	19/08/2021	1,98,531.00	64,547.30	-	1,33,983.70
22	Kasi Viswanadh Gajula	19/08/2021	1,55,760.00	23,120.00	-	1,32,640.00
23	Kolla Maddilety	19/08/2021	3,60,096.00	-	3,60,096.00	-
24	M Varahanarasimha	19/08/2021	3,74,200.00	73,982.00	-	3,00,218.00
25	K.Sreenivasa Rao	19/08/2021	4,29,680.00	2,29,799.00	-	1,99,881.00
26	Chakali manjunadha	19/08/2021	68,078.00	43,137.00	-	24,941.00
27	Shaik Khaja Vali	19/08/2021	2,12,188.35	1,99,449.08	-	12,739.27
28	S Naresh Kumar	19/08/2021	3,24,436.00	2,21,530.91	-	1,02,905.09
29	Yella Suresh Babu	19/08/2021	1,15,815.00	50,311.80	-	65,503.20
30	Guru Prasanna K	19/08/2021	29,960.00	15,436.00	-	14,524.00
31	Bathala Ramanjaneyulu	19/08/2021	2,09,600.00	35,535.00	-	1,74,065.00
32	A. Lakshmana	19/08/2021	1,14,935.00	25,640.19	-	89,294.81
33	Suresh A	19/08/2021	3,60,646.00	2,12,699.92	-	1,47,946.08
34	Gavi siddappa	19/08/2021	1,18,800.00	84,095.00	-	34,705.00
35	Nallala Ramesh	19/08/2021	2,98,096.00	1,80,549.35	-	1,17,546.65
36	G Sandeep Kumar	19/08/2021	35,640.00	35,640.00	-	-
37	B Sandeep Patro	19/08/2021	3,61,100.00	51,360.00	-	3,09,740.00
38	Manjunathachar	19/08/2021	54,480.00	9,200.00	-	45,280.00
39	Halaharvi Gopal	19/08/2021	58,191.00	42,074.00	-	16,117.00
40	Subba Rao Yalagala	19/08/2021	3,47,200.00	2,82,985.00	-	64,215.00
41	Palem Vijay Kumar	19/08/2021	2,45,125.00	2,45,125.00	-	-
42	N Thimmappa	19/08/2021	1,35,565.00	86,479.00	-	49,086.00
43	K Eshwara Prasad	19/08/2021	1,83,872.00	16,567.00	-	1,67,305.00
44	Vinod kumar Y M	19/08/2021	74,366.00	14,255.00	-	60,111.00
45	Avula Subba Rao	19/08/2021	1,56,406.00	75,912.00	-	80,494.00
46	V Tharakanath	19/08/2021	1,63,921.00	95,938.20	-	67,982.80
47	Palakuri Kalyan Kumar	19/08/2021	2,88,077.00	43,216.30	-	2,44,860.70
48	Mulla Babasab	19/08/2021	4,97,410.00	1,74,734.00	-	3,22,676.00
49	Kandalla Krishna Sandeep	07/09/2021	2,49,000.00	91,175.00	-	1,57,825.00
50	Kukkala Shivshankar	19/08/2021	89,470.00	88,158.00	-	1,312.00
51	Manoj Kumar S	19/08/2021	60,000.00	20,000.00	-	40,000.00
52	B Hanumanthu	19/08/2021	97,514.00	30,011.54	-	67,502.46
53	Sudher B	19/08/2021	2,47,110.00	60,745.90	-	1,86,364.10
54	E.SAMBI REDDY	15/08/2021	75,141.00	65,961.54	-	9,179.46
55	Empa Jagapathi Rao	16/08/2021	2,34,248.00	1,15,976.00	-	1,18,272.00

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
56	G John Mathews	07/09/2021	1,85,150.27	1,71,644.00	-	13,506.27
57	Harish Chaganoor	07/09/2021	90,000.00	21,101.00	-	68,899.00
58	H M Shivanandaiah	07/09/2021	1,31,743.00	-	1,31,743.00	-
59	K Rajasekhar	07/09/2021	26,000.00	-	26,000.00	-
60	Dattaram Gaonkar	19/08/2021	2,80,000.00	1,98,331.00	-	81,669.00
61	Gooty Ramesh	15/08/2021	1,04,800.00	40,000.00	-	64,800.00
62	B.Vitthoba	15/08/2021	64,000.00	40,000.00	-	24,000.00
63	B Manjunath	15/08/2021	1,00,000.00	61,567.50	-	38,432.50
64	Karibasava Kumbar	15/08/2021	1,00,000.00	47,215.00	-	52,785.00
65	M Sunil Kumar	15/08/2021	60,000.00	35,473.85	-	24,526.15
66	Ashok Samrat	15/08/2021	47,500.00	-	47,500.00	-
67	Yerri Swamy	15/08/2021	46,000.00	23,417.31	-	22,582.69
68	Mohammad Basha	15/08/2021	83,000.00	58,553.77	-	24,446.23
69	B Babu	15/08/2021	36,000.00	23,769.00	-	12,231.00
70	HM Yerri Swamy	15/08/2021	30,000.00	29,128.85	-	871.15
71	Honnappa	15/08/2021	60,000.00	38,365.38	-	21,634.62
72	G Kullaiya Swamy	15/08/2021	45,000.00	33,056.00	-	11,944.00
73	C Sreedhar	15/08/2021	1,97,000.00	1,37,115.00	-	59,885.00
74	T Nagaraja	15/08/2021	60,000.00	35,000.00	-	25,000.00
75	Virupakshappa	15/08/2021	99,000.00	91,455.23	-	7,544.77
76	K Yerri Swamy	15/08/2021	1,25,000.00	1,12,661.15	-	12,338.85
77	Chandra Mohan Gudala	15/08/2021	2,00,000.00	1,65,528.00	-	34,472.00
78	M Raghavendra	15/08/2021	1,00,000.00	18,660.00	-	81,340.00
79	Gulam Basha	15/08/2021	1,34,000.00	1,23,264.42	-	10,735.58
80	Chan Dhan	18/08/2021	1,15,487.10	97,515.40	-	17,971.70
81	A Vijay kumar	18/08/2021	3,36,000.00	82,839.28	-	2,53,160.72
82	Aluru Vali Basha	18/08/2021	94,800.00	67,064.30	-	27,735.70
83	B gopal	18/08/2021	2,05,466.95	1,57,871.40	-	47,595.55
84	Bandi ramu	18/08/2021	1,34,803.43	73,111.80	-	61,691.63
85	B Prasad	18/08/2021	1,49,246.00	16,815.00	-	1,32,431.00
86	Boodala Prabhakar	18/08/2021	2,33,500.00	1,20,345.35	-	1,13,154.65
87	C Huseni	18/08/2021	2,85,221.00	62,549.00	-	2,22,672.00
88	C Venkatesulu	18/08/2021	1,17,055.03	1,05,589.45	-	11,465.58
89	C Venu Gopal	18/08/2021	2,41,762.00	71,244.40	-	1,70,517.60
90	D Ranga natham	18/08/2021	2,43,786.00	78,510.50	-	1,65,275.50
91	Surendra Swamy	18/08/2021	2,16,833.64	2,00,024.00	-	16,809.64
92	N Ranga	18/08/2021	1,99,000.00	1,99,000.00	-	-
93	Naveen Kumar	18/08/2021	70,000.00	70,000.00	-	-
94	Seeta Rama reedy	18/08/2021	17,000.00	17,000.00	-	-
95	k Shameer Basha	18/08/2021	-	-	-	-
96	Ganesha S	18/08/2021	1,86,909.45	1,00,042.00	-	86,867.45
97	Dada Khallandar	18/08/2021	75,000.00	-	75,000.00	-
98	B Damodar Naidu	18/08/2021	1,39,805.00	1,15,252.40	-	24,552.60
99	Dhanunjay Kumar	18/08/2021	2,30,272.51	1,73,746.00	-	56,526.51
100	Doneppa	18/08/2021	95,000.00	46,300.00	-	48,700.00
101	Ediga Siddappa	18/08/2021	92,588.00	85,553.04	-	7,034.96
102	G Naveen Kumar	18/08/2021	2,86,168.00	68,039.00	-	2,18,129.00
103	Gadlinga M	18/08/2021	1,91,451.00	1,83,402.00	-	8,049.00
104	Gila Ram	18/08/2021	84,957.00	68,735.10	-	16,221.90
105	GIRIDHAR.V	18/08/2021	1,17,374.00	78,793.67	-	38,580.33
106	M gopal	18/08/2021	40,000.00	40,000.00	-	-
107	M H Lingappa	18/08/2021	40,000.00	40,000.00	-	-
108	P Siva Prasad Reddy	18/08/2021	40,000.00	29,575.00	-	10,425.00
109	Gudisi Vijaya Kumar	16/08/2021	41,700.00	27,391.00	-	14,309.00
110	M Sreenivasula Reddy	16/08/2021	3,12,442.00	2,35,417.62	-	77,024.38

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
111	Khaleel Basha	27/08/2021	2,25,000.00	49,297.00	-	1,75,703.00
112	Raghavendra	18/08/2021	2,30,125.00	56,566.63	-	1,73,558.37
113	N. Sreenivas	24/08/2021	2,05,238.00	58,195.30	-	1,47,042.70
114	Late K M Shambulinga Swamy	22/08/2021	2,30,080.00	69,864.00	-	1,60,216.00
115	R Umesh	18/08/2021	2,01,500.00	1,22,500.00	-	79,000.00
116	Late Kayyuri Ramanaiah	27/08/2021	4,13,665.00	1,09,247.00	-	3,04,418.00
117	K Kondandaramudu	26/08/2021	1,58,267.00	80,694.42	-	77,572.58
118	Kamta Yadav	18/08/2021	1,87,937.00	1,68,935.00	-	19,002.00
119	Adoni Sunil Kumar	26/08/2021	1,40,000.00	-	1,40,000.00	-
120	K Vinod Kumar	23/08/2021	82,799.00	41,799.00	-	41,000.00
121	M Siddareddy	26/08/2021	25,000.00	19,673.00	-	5,327.00
122	Y Gurudas Reddy	23/08/2021	1,52,767.00	54,821.00	-	97,946.00
123	Malleshappa A	26/08/2021	96,100.00	-	96,100.00	-
124	Santosh kumar	18/08/2021	1,43,569.00	1,29,342.78	-	14,226.22
125	H Sunil	18/08/2021	40,000.00	30,462.00	-	9,538.00
126	K Prakash Achari	26/08/2021	1,76,293.00	1,65,320.00	-	10,973.00
127	Rama Durga pampaganowda	23/08/2021	1,34,566.00	53,911.61	-	80,654.39
128	Matam Vijaya Kumar	26/08/2021	4,52,371.00	3,36,582.08	-	1,15,788.92
129	C Ramamohan	26/08/2021	1,41,677.20	1,26,315.40	-	15,361.80
130	K Era Kumar	23/08/2021	57,500.00	24,256.00	-	33,244.00
131	yenigandla Anjaneya Prasad	26/08/2021	1,24,691.00	90,387.76	-	34,303.24
132	Maruthi	23/08/2021	1,49,580.00	79,353.67	-	70,226.33
133	Ibrahim Khaleel	26/08/2021	1,10,500.00	76,972.43	-	33,527.57
134	Ranganath	26/08/2021	1,55,000.00	26,417.36	-	1,28,582.64
135	Sateesh kumar S	23/08/2021	3,20,280.00	24,816.70	-	2,95,463.30
136	C Subhan	23/08/2021	3,47,838.00	72,137.70	-	2,75,700.30
137	Lingarai Sahu	23/08/2021	1,13,300.00	54,976.15	-	58,323.85
138	D Ghouse Basha	26/08/2021	65,000.00	41,066.00	-	23,934.00
139	Matam Veerabhadraiah	23/08/2021	1,57,768.00	67,112.00	-	90,656.00
140	K Siddalingeswara	26/08/2021	2,15,300.00	1,00,488.20	-	1,14,811.80
141	D Gopi Phanidra Kumar	26/08/2021	2,04,630.00	1,06,530.00	-	98,100.00
142	B Devanna	23/08/2021	71,423.00	69,745.73	-	1,677.27
143	Potluri srikanth	23/08/2021	1,84,764.30	1,13,225.40	-	71,538.90
144	Shekar	23/08/2021	1,44,728.00	1,23,157.40	-	21,570.60
145	Kedhareswara rao	23/08/2021	1,04,165.00	72,740.97	-	31,424.03
146	S Kollaiiah	23/08/2021	1,14,106.00	1,01,409.71	-	12,696.29
147	Anil kumar P	23/08/2021	91,789.00	63,895.39	-	27,893.61
148	N Chandra Shekhar	23/08/2021	20,000.00	20,000.00	-	-
149	Rejius Toppa	23/08/2021	2,38,754.00	2,26,040.00	-	12,714.00
150	U H M Veeresh Kumar	23/08/2021	56,724.00	15,244.00	-	41,480.00
151	Arjuna Linka	26/08/2021	89,900.00	37,400.00	-	52,500.00
152	V Mareppa	23/08/2021	66,276.00	47,188.00	-	19,088.00
153	G Chandra Sekhar	26/08/2021	2,50,000.00	81,475.00	-	1,68,525.00
154	Sekhara v	23/08/2021	90,762.00	9,034.00	-	81,728.00
155	Nanda Kumar	26/08/2021	2,25,832.00	88,464.00	-	1,37,368.00
156	Niranjan	26/08/2021	42,501.00	36,120.15	-	6,380.85
157	Chelluboina Srinivasa Rao	26/08/2021	4,10,442.00	3,15,854.40	-	94,587.60
158	Mohammad Mastan	23/08/2021	99,222.00	74,551.00	-	24,671.00
159	K Gopal	26/08/2021	87,920.00	80,000.00	-	7,920.00
160	Bodapati Umaphathi	23/08/2021	2,53,985.72	2,29,296.20	-	24,689.52
161	Krishnayya	26/08/2021	1,59,566.54	1,35,980.43	-	23,586.11
162	Lingappa	23/08/2021	93,897.00	33,292.00	-	60,605.00
163	Kuar Singh	23/08/2021	1,26,405.51	94,876.40	-	31,529.11
164	Jangama vamsi Krishna	23/08/2021	1,31,276.00	50,532.00	-	80,744.00
165	Gopabandhu Giri	26/08/2021	1,57,237.16	1,45,083.00	-	12,154.16

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
166	G Raghavendra Rao	23/08/2021	1,80,622.00	34,070.46	-	1,46,551.54
167	Goutham	26/08/2021	1,29,297.00	1,12,219.42	-	17,077.58
168	Ram Behari	26/08/2021	1,01,363.57	89,810.32	-	11,553.26
169	S Hussain Basha	23/08/2021	91,409.00	-	91,409.00	-
170	Basavanna Gouda G	26/08/2021	56,720.00	32,124.00	-	24,596.00
171	H Venkatesh	23/08/2021	2,60,000.00	1,02,033.54	-	1,57,966.46
172	Gavisiddappa K	26/08/2021	33,500.00	11,798.00	-	21,702.00
173	G Nagaraj	23/08/2021	1,64,000.00	88,398.05	-	75,601.95
174	Gandi Eshwarappa	26/08/2021	63,100.00	35,697.12	-	27,402.88
175	Regula Rama Krishna	18/08/2021	64,200.00	64,200.00	-	-
176	Sanika Trikey	18/08/2021	1,46,700.00	73,804.65	-	72,895.35
177	Bharathesh BH	18/08/2021	50,000.00	50,000.00	-	-
178	Mustaq Ahamed	18/08/2021	1,37,524.00	72,524.00	-	65,000.00
179	Ningayya K	18/08/2021	1,07,656.64	78,459.16	-	29,197.47
180	Vasanta Kumar S	18/08/2021	1,09,691.53	90,328.87	-	19,362.66
181	Praveen M	18/08/2021	82,396.00	79,877.00	-	2,519.00
182	Anakaiah	18/08/2021	3,30,500.00	-	3,30,500.00	-
183	M Nagaraju	18/08/2021	26,000.00	-	26,000.00	-
184	Hanman Goud B	20/08/2021	74,064.00	64,349.00	-	9,715.00
185	H Siva Krishna Prasad	20/08/2021	1,04,976.00	97,048.00	-	7,928.00
186	Ramu B	20/08/2021	1,39,708.00	-	1,39,708.00	-
187	Shiva Kumar	20/08/2021	76,539.00	46,992.00	-	29,547.00
188	N Jagan Mahan	20/08/2021	1,71,060.00	47,033.00	-	1,24,027.00
189	Kuruba Gadilingappa	20/08/2021	1,19,000.00	53,422.00	-	65,578.00
190	Cherukuri Thirumalesh	20/08/2021	1,60,000.00	17,703.35	-	1,42,296.66
191	Mahesh	20/08/2021	95,586.00	95,586.00	-	-
192	C Jalal	28/08/2021	54,131.35	39,700.00	-	14,431.35
193	P Narasimha Rao	28/08/2021	1,00,000.00	40,000.00	-	60,000.00
194	B Nagaraja	28/08/2021	1,25,595.00	50,678.67	-	74,916.33
195	Mahamed Basha	27/08/2021	33,500.00	12,158.00	-	21,342.00
196	G Prasanth	28/08/2021	1,99,758.00	71,743.40	-	1,28,014.60
197	Kavali Manjunatha	28/08/2021	1,35,200.00	54,000.00	-	81,200.00
198	K Ashok Kumar	28/08/2021	3,61,800.00	1,51,387.00	-	2,10,413.00
199	Katte Dattathereya	27/08/2021	62,000.00	55,796.15	-	6,203.85
200	Narayana Swamy U	27/08/2021	1,70,000.00	77,475.00	-	92,525.00
201	C Vijayanand	27/08/2021	55,000.00	51,086.54	-	3,913.46
202	C Kotresha	27/08/2021	4,15,486.00	2,71,175.30	-	1,44,310.70
203	v.sreeramulu	24/08/2021	1,91,000.00	1,79,546.59	-	11,453.41
204	S Sashi Kumar	24/08/2021	1,99,760.00	31,231.49	-	1,68,528.51
205	N Raghavendra	24/08/2021	53,546.00	52,178.00	-	1,368.00
206	S Balakesava Kumar	24/08/2021	2,59,511.00	77,023.01	-	1,82,487.99
207	Manoj Kumar KG	24/08/2021	1,01,881.00	53,507.97	-	48,373.03
208	Huliraja P	24/08/2021	1,46,880.00	1,33,187.40	-	13,692.60
209	Avula Nagendra	24/08/2021	1,32,590.00	1,17,079.40	-	15,510.60
210	K Mallikarjuna Prasad	24/08/2021	3,88,405.00	3,02,833.40	-	85,571.60
211	Gulim Rasool	24/08/2021	75,000.00	47,702.71	-	27,297.29
212	Atukara Laxmaiah Naidu	27/08/2021	2,59,094.00	92,799.40	-	1,66,294.60
213	Ashok Kumar Nayak	27/08/2021	73,455.00	56,440.00	-	17,015.00
214	Uma Shankar Singh	27/08/2021	2,08,943.00	1,98,699.33	-	10,243.67
215	Pitabasha Kar	27/08/2021	94,090.00	83,666.86	-	10,423.14
216	Krishna Roy	27/08/2021	4,27,400.00	4,11,017.90	-	16,382.10
217	Mikkili Ramaswamy	27/08/2021	1,90,792.00	1,26,693.40	-	64,098.60
218	BM Manzoor Alikhan	27/08/2021	2,21,300.00	34,113.00	-	1,87,187.00
219	Praphulla Puhan	27/08/2021	1,35,753.00	97,889.93	-	37,863.07
220	Karibasappa	27/08/2021	2,30,000.00	1,08,792.00	-	1,21,208.00

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
221	B Mukunda	27/08/2021	95,000.00	13,369.51	-	81,630.49
222	B Devi Prasad	27/08/2021	85,000.00	37,092.85	-	47,907.15
223	Raghavendra Rao HV	27/08/2021	2,58,307.00	1,41,492.51	-	1,16,814.49
224	Gowdara Raja Gowda	04/09/2021	50,000.00	23,990.77	-	26,009.23
225	Umesh Kar	27/08/2021	82,425.00	79,136.41	-	3,288.59
226	Ramesh	27/08/2021	33,937.00	31,236.00	-	2,701.00
227	Prasanth Bharadwaja	27/08/2021	98,000.00	97,940.38	-	59.62
228	Kommu Purushotham	27/08/2021	5,46,210.00	3,17,122.00	-	2,29,088.00
229	Ponnada Suresh Kumar	27/08/2021	2,76,730.00	2,21,991.00	-	54,739.00
230	P vijay Kumar	27/08/2021	4,21,591.00	3,27,056.40	-	94,534.60
231	M Chakravarthi	27/08/2021	3,52,957.00	3,27,336.00	-	25,621.00
232	Ramesh Giri	27/08/2021	92,260.00	65,600.00	-	26,660.00
233	K Mallikarjuna	27/08/2021	1,72,208.00	1,17,206.20	-	55,001.80
234	B Anantha Naidu	27/08/2021	3,57,008.00	23,600.00	-	3,33,408.00
235	S Mehaboob	27/08/2021	1,09,440.00	1,09,440.00	-	-
236	RHM Nagajja	27/08/2021	67,578.00	-	67,578.00	-
237	Virender	27/08/2021	1,27,581.00	88,130.77	-	39,450.23
238	Patel Sathish	27/08/2021	1,75,079.00	76,511.48	-	98,567.52
239	Dupdra A V	17/08/2021	2,11,490.00	1,82,475.40	-	29,014.60
240	Shiva Raj B	27/08/2021	1,18,825.00	75,867.49	-	42,957.51
241	Navjeevan Ram	27/08/2021	1,36,095.00	97,531.56	-	38,563.44
242	Nirmal Kumar	27/08/2021	1,29,280.00	1,13,963.00	-	15,317.00
243	Sulavai Rajasekhar	27/08/2021	36,000.00	13,486.00	-	22,514.00
244	S Gopi Krishna	27/08/2021	4,06,449.00	2,80,788.40	-	1,25,660.60
245	Medapati Tirapareddy	17/08/2021	1,21,081.00	1,20,502.00	-	579.00
246	K Rangswamy	18/08/2021	1,21,273.00	89,223.93	-	32,049.07
247	Jagan Mohan Reddy M	27/08/2021	2,25,000.00	1,91,146.00	-	33,854.00
248	K Hanumanthu	27/08/2021	65,000.00	59,968.15	-	5,031.85
249	Unnam Prabhakar	23/08/2021	1,28,801.00	63,024.00	-	65,777.00
250	B Vijay Chandra	23/08/2021	56,000.00	56,000.00	-	-
251	M Siva Nagappa	23/08/2021	1,72,628.00	1,52,442.30	-	20,185.70
252	Bicho Trikey	23/08/2021	34,560.00	7,200.00	-	27,360.00
253	P Surendra Babu	23/08/2021	1,22,000.00	18,762.05	-	1,03,237.95
254	Nandesh C	23/08/2021	90,000.00	68,629.81	-	21,370.19
255	K Nagaraju	23/08/2021	18,506.00	18,506.00	-	-
256	Srikanth	23/08/2021	64,400.00	23,446.00	-	40,954.00
257	Ramavath siva sankar naik	23/08/2021	60,000.00	56,234.00	-	3,766.00
258	P Yerri Swamy	23/08/2021	1,17,068.00	-	1,17,068.00	-
259	Marrivada Sesha reddy	23/08/2021	63,985.00	5,400.00	-	58,585.00
260	L T Prashanta Kumar	23/08/2021	2,80,000.00	1,56,064.62	-	1,23,935.38
261	Kummari sasi kumar	23/08/2021	43,000.00	8,730.00	-	34,270.00
262	Ravindra Babu Ram	23/08/2021	1,50,334.00	1,50,334.00	-	-
263	Salan kundulna	23/08/2021	85,000.00	-	85,000.00	-
264	S Shiva	23/08/2021	49,141.00	19,546.15	-	29,594.85
265	Nagaraja Rao M	23/08/2021	54,615.00	26,302.00	-	28,313.00
266	Khydhari Bharath	23/08/2021	1,09,000.00	17,593.00	-	91,407.00
267	Penugonda Anandkumar	23/08/2021	81,861.00	81,861.00	-	-
268	Umesh	23/08/2021	65,000.00	65,000.00	-	-
269	Md Jeelani Basha	23/08/2021	1,31,112.00	1,31,112.00	-	-
270	V Manjunatha	23/08/2021	31,782.00	26,074.61	-	5,707.39
271	V R mallikarjuna	23/08/2021	20,000.00	20,000.00	-	-
272	B Shekara Gouda	23/08/2021	1,59,552.00	90,539.97	-	69,012.03
273	M S Chnadra Sekhar	23/08/2021	4,37,345.00	2,37,613.90	-	1,99,731.10
274	Shivakumar badigera	23/08/2021	38,000.00	29,535.00	-	8,465.00
275	N Anil Kumar	23/08/2021	62,000.00	26,985.08	-	35,014.92

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
276	Syed Haneef	23/08/2021	1,76,290.00	41,432.00	-	1,34,858.00
277	B Nagaraju	17/08/2021	1,76,214.00	1,06,481.40	-	69,732.60
278	Kuruba Varadaraju	23/08/2021	99,028.00	52,812.00	-	46,216.00
279	Siddappa K	23/08/2021	1,79,800.00	50,020.00	-	1,29,780.00
280	Mana Gobinda Behera	23/08/2021	70,000.00	6,156.00	-	63,844.00
281	Venkatesh D K	23/08/2021	60,298.00	60,298.00	-	-
282	Yantrapati Ramesh	23/08/2021	1,63,163.00	11,444.23	-	1,51,718.77
283	A V S Rama Rao	23/08/2021	53,077.00	-	53,077.00	-
284	Ashwath reddy	23/08/2021	44,000.00	17,726.00	-	26,274.00
285	S V Prasad	23/08/2021	2,02,480.00	1,78,064.62	-	24,415.38
286	S Murali Mohan	23/08/2021	1,23,922.00	1,05,554.00	-	18,368.00
287	Raja rao MS	23/08/2021	1,27,000.00	63,370.00	-	63,630.00
288	Mahendra S	23/08/2021	62,739.00	16,482.13	-	46,256.87
289	K Mohammed nayeem	23/08/2021	33,000.00	33,000.00	-	-
290	V R Basavaraj	23/08/2021	1,42,704.00	30,060.00	-	1,12,644.00
291	Nimma Vinay Kumar	23/08/2021	15,000.00	14,088.46	-	911.54
292	Saranappa Challappanavar	23/08/2021	94,646.00	86,829.30	-	7,816.70
293	H M Mallinath	23/08/2021	95,000.00	46,398.00	-	48,602.00
294	Raj Kumar chauhan	23/08/2021	50,768.00	10,390.00	-	40,378.00
295	Sunil Kumar	23/08/2021	50,768.00	13,057.00	-	37,711.00
296	Kundan Kumar Chauhan	23/08/2021	84,957.00	68,195.10	-	16,761.90
297	Ajay Kumar	23/08/2021	50,767.50	10,872.00	-	39,895.50
298	Manushekhar Chauhan	23/08/2021	84,957.00	69,533.10	-	15,423.90
299	K M Basavaraj	23/08/2021	80,000.00	31,127.88	-	48,872.12
300	M Veeresh	23/08/2021	80,000.00	20,000.00	-	60,000.00
301	K Ravi Kumar	23/08/2021	60,000.00	20,000.00	-	40,000.00
302	Mallaiah V	23/08/2021	99,856.00	88,346.55	-	11,509.45
303	Kalyan Kumar T	23/08/2021	1,89,624.00	1,26,912.08	-	62,711.92
304	Sharanappa	23/08/2021	68,000.00	20,000.00	-	48,000.00
305	B Mithun Kumar	23/08/2021	60,000.00	43,843.27	-	16,156.73
306	G Pitcheswara Rao	23/08/2021	2,28,930.00	2,28,112.00	-	818.00
307	V Bhaskar Reddy	23/08/2021	50,000.00	24,244.62	-	25,755.38
308	K Shekappa	23/08/2021	50,039.00	37,168.00	-	12,871.00
309	Dantu Venkata Bhaskar	23/08/2021	1,09,219.00	1,00,736.35	-	8,482.65
310	Amresh Gauda	23/08/2021	62,054.00	33,813.46	-	28,240.54
311	Revana Siddappa	23/08/2021	16,000.00	11,000.00	-	5,000.00
312	P Phani Kumar gowdu	27/08/2021	42,000.00	29,877.00	-	12,123.00
313	Sumeet Kumar KS	27/08/2021	73,112.00	-	73,112.00	-
314	B Sekhar	27/08/2021	2,60,000.00	15,331.00	-	2,44,669.00
315	Setlem Venkateswarlu	27/08/2021	2,33,140.00	2,24,612.70	-	8,527.30
316	Manthi Siva Nagendra Kumar	27/08/2021	64,000.00	-	64,000.00	-
317	Vaddi raju	27/08/2021	1,22,000.00	15,486.05	-	1,06,513.95
318	K Chinna Reddepa	27/08/2021	2,12,008.00	1,47,454.69	-	64,553.31
319	Nagana Goud G.P	27/08/2021	73,655.00	19,662.00	-	53,993.00
320	V Rama Krishna Raju. P	27/08/2021	2,78,434.00	2,17,350.50	-	61,083.50
321	A Jyotheeswaran	27/08/2021	3,62,240.00	2,26,672.92	-	1,35,567.08
322	K dharama Rao late	27/08/2021	2,27,579.00	1,64,243.00	-	63,336.00
323	Dasari Ramesh	27/08/2021	1,50,000.00	-	1,50,000.00	-
324	Bavigadda Dadakhalandar	27/08/2021	1,14,613.00	78,457.98	-	36,155.02
325	B Chandrahasa	27/08/2021	78,000.00	65,552.31	-	12,447.69
326	C Shivaji Kumar	27/08/2021	1,03,707.00	95,601.15	-	8,105.85
327	Basheer Basha	27/08/2021	57,975.00	45,475.00	-	12,500.00
328	Raghavendra Reddy K	27/08/2021	2,07,201.00	1,62,866.70	-	44,334.30
329	M Chiranjeevi	27/08/2021	1,53,960.00	78,501.92	-	75,458.08
330	Devendra	27/08/2021	1,64,000.00	28,083.46	-	1,35,916.54

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
331	Naveen Badegera	27/08/2021	3,24,000.00	1,42,077.54	-	1,81,922.46
332	M Mallikarjuna	27/08/2021	1,15,038.00	56,648.31	-	58,389.69
333	A vannurappa	27/08/2021	1,14,325.45	68,059.00	-	46,266.45
334	K M Viswanath	27/08/2021	40,000.00	26,400.00	-	13,600.00
335	Deepak Kumar B	27/08/2021	1,40,400.00	43,561.00	-	96,839.00
336	B Satish	27/08/2021	1,29,863.00	97,142.98	-	32,720.02
337	K Lakshmana	27/08/2021	60,000.00	-	60,000.00	-
338	A Mohan	27/08/2021	3,00,335.00	2,80,801.00	-	19,534.00
339	Pintoo	27/08/2021	1,35,153.00	1,26,103.00	-	9,050.00
340	Ashok Kumar	27/08/2021	50,768.00	-	50,768.00	-
341	Kottakamma Naveen Kumar	27/08/2021	74,160.00	74,160.00	-	-
342	Manjunatha Goud H	27/08/2021	2,22,860.00	84,085.49	-	1,38,774.51
343	Sanjay Kumar	27/08/2021	1,37,829.00	97,820.52	-	40,008.48
344	B Sreedhar	27/08/2021	76,000.00	53,484.44	-	22,515.56
345	M Hanumantha Goud	27/08/2021	2,94,432.00	1,53,816.00	-	1,40,616.00
346	J.E. Yuva Raja	27/08/2021	77,414.00	-	77,414.00	-
347	Konduru Bhargav	27/08/2021	11,216.00	-	11,216.00	-
348	Manku Jagadeesh	27/08/2021	3,20,784.00	1,11,962.38	-	2,08,821.62
349	Y Lakshamaiah	27/08/2021	74,000.00	-	74,000.00	-
350	Sanjeev MC	27/08/2021	60,000.00	28,442.00	-	31,558.00
351	Yendakurthi Eswara Rao	27/08/2021	1,20,000.00	1,20,000.00	-	-
352	V Suresh Babu	27/08/2021	4,16,612.00	3,83,052.00	-	33,560.00
353	Vadde Thippe Swami	27/08/2021	1,39,750.00	32,558.86	-	1,07,191.14
354	Kolla Praveena	27/08/2021	88,000.00	71,481.00	-	16,519.00
355	T Manjunatha	27/08/2021	4,54,753.00	2,65,804.85	-	1,88,948.15
356	Velpula Govindarajulu	27/08/2021	2,90,000.00	1,65,416.10	-	1,24,583.90
357	B Venkatesh	27/08/2021	1,25,000.00	75,000.00	-	50,000.00
358	K Gadenna	27/08/2021	2,80,138.00	70,109.00	-	2,10,029.00
359	Indra Keerthi B	18/08/2021	12,382.00	9,281.00	-	3,101.00
360	Honnur Vali Sab P	21/08/2021	1,23,672.00	36,256.65	-	87,415.35
361	K Raghavendra	18/08/2021	1,28,025.00	11,905.00	-	1,16,120.00
362	Karunakara R S	17/08/2021	2,90,817.00	2,76,747.00	-	14,070.00
363	B Venkatesh	17/08/2021	4,95,720.00	1,63,064.30	-	3,32,655.70
364	H P Nagana Gowda	15/08/2021	80,000.00	75,260.00	-	4,740.00
365	A M Manohar	18/08/2021	57,386.00	45,956.66	-	11,429.34
366	Ravi Chandra K	18/08/2021	98,409.00	4,981.34	-	93,427.66
367	J D Lingam Murthy	20/08/2021	2,28,930.00	-	2,28,930.00	-
368	Ambarisha A	18/08/2021	25,797.00	15,011.70	-	10,785.30
369	D Fakruddin Sab	18/08/2021	2,26,000.00	16,500.00	-	2,09,500.00
370	D Nagendra	18/08/2021	53,206.00	53,206.00	-	-
371	Rayala Subhash	14/08/2021	1,84,521.00	1,50,509.00	-	34,012.00
372	K V Arjun Naidu	07/09/2021	2,19,216.00	1,11,622.00	-	1,07,594.00
373	T.satya vara prasad	28/10/2021	6,04,000.00	4,44,906.00	-	1,59,094.00
374	K.Praveen Kumar	28/10/2021	5,64,432.00	2,90,679.92	-	2,73,752.08
375	Badvety Raghavendra	28/10/2021	2,82,548.00	1,05,300.00	-	1,77,248.00
376	Sreenivasulu.s	28/10/2021	2,50,000.00	85,217.00	-	1,64,783.00
377	FEKU PASAWAN	28/10/2021	87,500.00	12,500.00	-	75,000.00
378	GuruPrasad	28/10/2021	75,962.00	44,169.00	-	31,793.00
379	Banda Parandhamudu	28/10/2021	1,00,000.00	38,076.92	-	61,923.08
380	Ajay Kumar T	28/10/2021	3,32,112.00	75,545.00	-	2,56,567.00
381	Gurusiddappa	28/10/2021	64,800.00	64,800.00	-	-
382	Mohammed sameer	28/10/2021	74,564.00	26,707.00	-	47,857.00
383	C.Yerriswamy	28/10/2021	1,92,294.00	-	1,92,294.00	-
384	N Sreenivasulu	28/10/2021	2,45,000.00	86,956.00	-	1,58,044.00
385	Thippeswamy Bhandare	28/10/2021	7,00,000.00	-	7,00,000.00	-

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
386	Pandeeti Yesobu	28/10/2021	1,93,993.00	29,660.00	-	1,64,333.00
387	S D VENKATESH	28/10/2021	38,902.80	-	38,902.80	-
388	T.RAJU	28/10/2021	3,76,500.00	73,495.00	-	3,03,005.00
389	K Mudimalla	27/08/2021	1,22,000.00	15,436.49	-	1,06,563.51
390	Vamshi Krishna D	28/10/2021	-	-	-	-
391	Bhim Kumar Yadav	28/10/2021	-	-	-	-
392	Baleshwar Mahto	28/10/2021	-	-	-	-
393	M Bhaskar Chowdary	28/10/2021	-	-	-	-
394	Anil Chauhan	28/10/2021	-	-	-	-
395	Reddy palli Ravichandra	28/10/2021	-	-	-	-
396	S.Rasool	28/10/2021	-	-	-	-
397	B.Rama Rao	28/10/2021	2,20,000.00	-	2,20,000.00	-
398	RABI NARAYANA	28/10/2021	1,44,195.00	-	1,44,195.00	-
399	Kummaru Suresh	28/10/2021	-	-	-	-
400	BULUSU SUNDEEP	28/10/2021	70,000.00	-	70,000.00	-
401	A.Syed Ifthequar	28/10/2021	-	-	-	-
402	Mahesh Kusulur	28/10/2021	1,36,000.00	-	1,36,000.00	-
403	K.Ramu		71,551.00	-	71,551.00	-
404	Ameer Hussain		22,700.00	22,700.00	-	-
405	Ashok Kumar Chouhan		69,007.00	19,086.00	-	49,921.00
	Total		6,18,74,353.54	3,23,34,733.70	48,30,023.80	2,47,09,596.04

Note: The amount of claim filed for the dues outstanding in respect of Provident Fund has been admitted on the basis of information submitted by the claimant and documents available with Corporate Debtor. However RP shall also endeavour to share the working of Outstanding dues to the PF department for all the employees (whether claim filed or not) for purpose of wholesome and inclusive Resolution.

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
1	Kommineni venkata krishna rao	13/08/2021	3,17,90,332	21,96,737	2,95,93,595.23	-
2	S Rudresh babu	16/08/2021	52,56,291	-	52,56,291.00	-
3	C V rao chopella venkateswara rao	17/08/2021	19,04,554	15,03,665	-	4,00,889
4	Lokanadh Ayila	17/08/2021	8,00,150	6,29,858	-	1,70,292
5	VSRK Hanuman	17/08/2021	50,00,000	50,00,000	-	-
6	A Sreenivasulu	18/08/2021	40,62,800	-	40,62,800.00	-
7	Vamula sreenivasulu	18/08/2021	7,27,241	1,13,317	-	6,13,924
8	T R srinivas	18/08/2021	1,77,413	1,77,413	-	-
9	D Ramana kumar	19/08/2021	3,68,301	-	3,68,301.00	-
10	S. Leela kumar	19/08/2021	7,38,142	5,69,891	-	1,68,251
11	K ravindra chowdary	19/08/2021	8,70,910	82,623	-	7,88,287
12	Nageswar rao vuridi	19/08/2021	5,80,641	2,11,083	-	3,69,558
13	P.Venkateswarlu	19/08/2021	6,09,438	-	6,09,438.00	-
14	Mallareddy sudhakar rao	19/08/2021	9,66,963	6,37,416	-	3,29,547
15	I ram babu	19/08/2021	10,42,084	-	10,42,084.00	-
16	prakash dandamudi	19/08/2021	5,37,650	1,23,528	-	4,14,122
17	sree rama murthy tallari	19/08/2021	19,71,292	-	19,71,292.00	-
18	M kishore	19/08/2021	9,77,872	-	9,77,872.00	-
19	kishore katragadda	19/08/2021	51,31,422	-	51,31,421.87	-
20	S sudhakar rao	19/08/2021	16,59,046	15,07,291	-	1,51,755
21	Shaik shavali	19/08/2021	17,94,713	3,90,698	-	14,04,015
22	Mavuri Ramakarishna	19/08/2021	24,75,671	-	24,75,671.00	-
23	D Rajendra	19/08/2021	5,04,320	72,254	-	4,32,066
24	T Kariyappa	18/08/2021	9,27,656	86,065	-	8,41,591
25	koduru srinivas rao	18/08/2021	11,19,204	8,24,915	-	2,94,289
26	Syed saleem	23/08/2021	19,48,231	6,91,315	-	12,56,916
27	B Prakash	23/08/2021	8,34,008	7,06,008	-	1,28,000
28	Jasti Satya Prasad	23/08/2021	10,25,340	1,29,381	-	8,95,959
29	K Venkatappaiah	19/08/2021	9,27,186	-	9,27,186.00	-
30	U Bali Kondappa	18/08/2021	13,73,896	9,49,556	-	4,24,340
31	Banala Lakshmi Pati Acharya	27/08/2021	9,00,000	-	9,00,000.00	-
32	Kodali Rama Rao	23/08/2021	8,18,816	5,74,487	-	2,44,329
33	Ajay Kumar Potluri	26/08/2021	13,23,680	11,11,280	-	2,12,400
34	Gorla Venkata Krishna	23/08/2021	5,33,873	2,09,634	-	3,24,239
35	Bolnedi Venkata Rao	24/08/2021	6,15,896	4,02,570	-	2,13,326
36	C Gopal	24/08/2021	5,47,363	-	5,47,363.00	-
37	Chandrappa V B	24/08/2021	6,03,200	2,33,420	-	3,69,780
38	H N Sharma	24/08/2021	45,47,422	1,35,856	-	44,11,566
39	C K shivanaggapa	27/08/2021	5,14,208	2,25,604	-	2,88,604
40	Nalla srinivas Rao	27/08/2021	5,53,745	3,29,199	-	2,24,546
41	M Krishnamurthy	27/08/2021	5,06,859	1,94,215	-	3,12,644
42	C Thirumala Rao	27/08/2021	5,50,868	3,76,026	-	1,74,842
43	Mandhira T	27/08/2021	7,41,202	-	7,41,202.00	-
44	Davinti gopal	27/08/2021	8,97,009	-	8,97,009.00	-
45	Vijayasradhi yedidha	23/08/2021	7,44,076	-	7,44,076.00	-
46	S sreenivas	23/08/2021	8,17,275	2,79,875	-	5,37,400
47	S vijay raj	23/08/2021	23,34,013	-	23,34,013.00	-
48	K V Prakash rao	23/08/2021	6,01,071	2,23,282	-	3,77,789
49	Alakulam Sravana Kumar	23/08/2021	5,43,646	2,99,095	-	2,44,551
50	V Rama Krishan	23/08/2021	7,83,000	1,74,488	-	6,08,512
51	Kolli Surendra	27/08/2021	6,14,737	3,54,210	-	2,60,527
52	peddada Venkata Gopala Krishna	27/08/2021	6,49,477	-	6,49,477.00	-
53	K Ragavendra Babu	27/08/2021	5,55,298	2,59,228	-	2,96,070
54	Subhasis Banerjee	15/08/2021	10,21,179	6,88,596	-	3,32,583

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
55	M Venkata Madhava Rao	17/08/2021	39,86,626	-	39,86,626.00	-
56	Govinda Rajulu	17/08/2021	5,29,000	-	5,29,000.00	-
57	Gade Shanthi	19/08/2021	1,52,763	-	1,52,763.00	-
58	B Omkar reddy	14/08/2021	1,63,194	20,532	-	1,42,662
59	C Thirumalesh	14/08/2021	2,74,186	45,293	-	2,28,893
60	M.Mallesappa	14/08/2021	68,850	-	68,850.00	-
61	V.Prathap Kumar	14/08/2021	1,02,460	68,851	-	33,609
62	Prata P.K.S.K Srinivas Kumar	14/08/2021	89,500	58,431	-	31,069
63	V.Honappa	18/08/2021	1,27,352	13,379	-	1,13,973
64	Leonard Joseph Conway	16/08/2021	1,60,992	16,506	-	1,44,486
65	H Uma Devi	18/08/2021	1,83,062	85,910	-	97,152
66	Tammineni sudha	23/08/2021	49,477	5,521	-	43,956
67	P.Madhusudhan	18/08/2021	88,221	-	88,221.00	-
68	Guduru Ramesh	28/08/2021	60,000	-	60,000.00	-
69	K Praveen Kumar	28/08/2021	73,330	-	73,330.00	-
70	Sanga Manikanta	28/08/2021	66,127	10,191	-	55,936
71	Rayala Madhavi	27/08/2021	46,241	2,285	-	43,956
72	V.Anjineyulu	27/08/2021	2,66,824	-	2,66,823.69	-
73	G Subba Rao	27/08/2021	1,52,169	44,917	-	1,07,252
74	Challa Sunil	23/08/2021	2,87,730	2,33,790	-	53,940
75	Chillara Venkata siva Rao	23/08/2021	48,000	-	48,000.00	-
76	Anantha Lakshmi satyavathi Talari	27/08/2021	3,37,138	-	3,37,138.00	-
77	T.G.Mohan Reddy	27/08/2021	2,47,672	31,156	-	2,16,516
78	B Sampath Kumar	27/08/2021	1,49,546	44,512	-	1,05,034
79	Ashok Kumar	27/08/2021	1,26,390	13,083	-	1,13,307
80	M Rajendra Reddy	27/08/2021	11,520	-	11,520.00	-
81	A Manjula	27/08/2021	1,18,096	13,796	-	1,04,300
82	V Ramachandrappa	27/08/2021	3,44,488	-	3,44,488.00	-
83	D V Narayana	27/08/2021	2,58,308	-	2,58,308.00	-
84	V yogiraj	27/08/2021	2,64,000	-	2,64,000.00	-
85	KaranamGopalakarishna	23/08/2021	1,14,611	32,368	-	82,243
86	ranjita M	08/09/2021	30,800	-	30,800.00	-
87	Avinash Purushottam Durani	16/08/2021	23,52,265	6,78,400	-	16,73,865
88	P srihari babu	15/08/2021	40,24,049	16,77,198	-	23,46,851
89	G Mohan	15/08/2021	30,16,207	-	30,16,207.00	-
90	Potluri Lakshmi Narayana	15/08/2021	55,98,237	-	55,98,237.00	-
91	T samuel raj	15/08/2021	9,41,704	3,63,915	-	5,77,789
92	K R L thimmareddy	15/08/2021	38,55,491	12,11,858	-	26,43,633
93	R S V Prasad	20/08/2021	1,84,416	-	1,84,416.00	-
94	MVVS Murthy	20/08/2021	1,84,416	-	1,84,416.00	-
95	J V Hanumantha rao	20/08/2021	1,84,416	-	1,84,416.00	-
96	K Viswanatha reddy	20/08/2021	1,84,416	-	1,84,416.00	-
97	Syed Abbas	20/08/2021	1,94,140	13,994	-	1,80,146
98	R Srinivasa rao	20/08/2021	1,59,316	13,994	-	1,45,322
99	PVN murthy	20/08/2021	1,78,417	6,997	-	1,71,420
100	M Hanumanji	20/08/2021	1,17,528	13,994	-	1,03,534
101	P Narendra	20/08/2021	1,40,760	13,954	-	1,26,806
102	G Narsireddy	20/08/2021	1,33,783	13,994	-	1,19,789
103	K Apparao	20/08/2021	4,61,625	4,61,625	-	-
104	K Ramesh Babu	20/08/2021	6,10,506	6,10,506	-	-
105	Syed Galib	20/08/2021	2,62,680	2,62,680	-	-
106	V Valli Lalittha	20/08/2021	7,91,801	7,91,801	-	-
107	M V Ramana Murthy	20/08/2021	4,14,499	4,14,499	-	-
108	vijaya Lakshmi B	20/08/2021	3,45,179	3,45,179	-	-

Annexure 3**List of operational creditors (Employees)**

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim under verification	Amount of claim not admitted
109	U Srinivas Rao	20/08/2021	3,10,546	3,10,546	-	-
110	M Rama Krishna Murthy	20/08/2021	5,46,569	5,46,569	-	-
111	K Suresh	20/08/2021	1,04,182	1,04,182	-	-
112	CH Mahesh	20/08/2021	1,19,082	1,19,082	-	-
113	Gavara Venkata Rathnam	20/08/2021	89,548	89,548	-	-
114	Borra ramesh	20/08/2021	85,125	85,125	-	-
115	P Neelima	20/08/2021	1,09,363	1,09,363	-	-
116	Pachara Lakshmana Rao	20/08/2021	62,474	62,474	-	-
117	N R Sastry	20/08/2021	2,60,992	2,60,992	-	-
118	shaik Fathima	20/08/2021	1,06,032.00	1,06,032.00	-	-
119	V V Nagesh	20/08/2021	90,356.00	90,356.00	-	-
120	C Prashanth kumar	20/08/2021	77,446.00	77,446.00	-	-
121	N Gopal Naidu	20/08/2021	9,02,442.00	9,02,442.00	-	-
122	Adusumilli Naresh Kumar	28/10/2021	30,63,287.00	-	30,63,287.00	-
	Total		13,96,62,647.75	3,31,73,342.46	7,81,64,354.79	2,83,24,950.50

Note: The amount of claim filed for the dues outstanding in respect of Provident Fund has been admitted on the basis of information submitted by the claimant and documents available with Corporate Debtor. However RP shall also endeavour to share the working of Outstanding dues to the PF department for all the workmen (whether claim filed or not) for purpose of wholesome and inclusive Resolution.

Annexure 4

List of operational creditors (Government Dues)

Sl.No.	Details of Claimant	Nature of Claim	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim under verification
1	ESIC-HYDERABAD	ESIC	27/08/2021	5,50,037.00	-	5,50,037.00
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	04/09/2021 and 06/09/2021	1,32,26,544.00	-	1,32,26,544.00
3	ESIC-Kudithini	ESIC		19,95,766.00	-	19,95,766.00
4	CTO(AUDIT 2) BALLARI	Commercial tax	03/09/2021	1,01,24,556.00	1,01,24,556.00	-
5	DC-Commercial Taxes (AUDIT), Ballari	Commercial tax	03/09/2021	3,59,634.00	3,59,634.00	-
6	CTO(AUDIT 2) BALLARI	Commercial tax	04/09/2021	33,41,900.00	33,41,900.00	-
7	CTO, Ananthapur-2	Commercial tax	26/08/2021	11,48,27,990.00	10,67,09,103.00	81,18,887.00
8	EPFO-RO, KADAPA	EPF	01/09/2021	42,07,727.00	-	42,07,727.00
9	EPFO(RO) BALLARI	EPF	08/09/2021	1,60,49,812.00	1,39,88,350.00	20,61,462.00
10	COMMISSIONER OF CUSTOMS	Customs	20/09/2021	3,28,70,056.00	3,28,70,056.00	-
11	Dept. of Revenue	Excise		2,84,75,081.00	2,37,39,831.00	47,35,250.00
12	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	15/09/2021	1,57,105.00	1,57,105.00	-
	Total			22,61,86,208.00	19,12,90,535.00	3,48,95,673.00

Note: In respect of PF and ESI dues, RP shall endeavour to share the working of Outstanding dues with the respective departments as per available records of Corporate Debtor for all the workmen and employees for purpose of wholesome and inclusive Resolution on correct amount, on best effort basis.

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of Claim under verification	Amount of claim not admitted
1	R V Prasad	13/08/2021	67,201	-	67,201	-
2	T Vanaja	13/08/2021	32,95,692	-	32,95,692	-
3	J Naga Lakshmi	13/08/2021	7,07,627	-	7,07,627	-
4	J Siva Prasad	13/08/2021	69,600	-	69,600	-
5	M Rajendra Prasad	13/08/2021	28,67,358	-	28,67,358	-
6	K Sudha Rani	13/08/2021	29,16,448	-	29,16,448	-
7	P Ramakrishna Prasad	13/08/2021	18,17,000	-	18,17,000	-
8	N Durga Phaneendra	13/08/2021	59,30,000	-	59,30,000	-
9	A Indrani	13/08/2021	19,97,748	-	19,97,748	-
10	A Nagendra Prasad	13/08/2021	2,20,000	-	2,20,000	-
11	A Venkateswara Rao	13/08/2021	25,14,742	-	25,14,742	-
12	K Lakshmi	13/08/2021	4,59,490	-	4,59,490	-
13	M Sridevi	13/08/2021	18,42,000	-	18,42,000	-
14	Mogallapu Satyanarayana	13/08/2021	73,49,000	-	73,49,000	-
15	N U R K Prasad	13/08/2021	29,84,440	-	29,84,440	-
16	Bikkina V Viswa Teja	13/08/2021	32,42,000	-	32,42,000	-
17	K Vijaya Kumar	13/08/2021	66,36,468	-	66,36,468	-
18	N Deepika	13/08/2021	57,10,162	-	57,10,162	-
19	B V K Bhagwan	13/08/2021	53,03,904	-	53,03,904	-
20	K Padmavathi	13/08/2021	9,02,857	-	9,02,857	-
21	Balji Transport	13/08/2021	8,86,85,573	8,81,22,974	-	5,62,599.0
22	Sri Sai International Travels	16/08/2021	6,06,859	5,03,243	-	1,03,616.0
23	Rajgarhia Alloy Steel	16/08/2021	3,58,264	3,50,057	-	8,207.0
24	Gayathri Minerals	16/08/2021	33,63,878	33,63,878	-	-
25	Chowdeswari Minerals and Chemicals	16/08/2021	1,76,588	1,76,588	-	-
26	Bheechupalli Minerals & Chemicals	16/08/2021	68,55,484	68,55,484	-	-
27	Premier Marketing Agencies	14/08/2021	6,30,655	5,08,593	-	1,22,062.0
28	Shubh Ceramic Pvt Ltd	16/08/2021	5,42,800	5,42,800	-	-
29	AL-Aqmar Hydraulics Pvt Ltd	16/08/2021	11,48,142	11,21,812	-	26,330.0
30	M/s Veera Precicast Pvt Ltd	16/08/2021	8,81,557	4,91,428	-	3,90,129.0
31	M/s Thirumala Logistics	17/08/2021	1,19,34,859	80,45,373	-	38,89,486.0
32	Nikhil Carriers	17/08/2021	5,25,667	3,63,051	-	1,62,616.0
33	Sri Shiridi Sai Lorry Transporters	17/08/2021	24,70,276	24,70,276	-	-
34	M/s Square A Enterprises	17/08/2021	26,00,745	26,00,745	-	-
35	M/s Square A Engineering Enterprises Pvt Ltd	17/08/2021	21,06,535	21,06,535	-	-
36	Southern Hardware Mart	17/08/2021	18,09,167	18,09,167	-	-
37	Ravi Prabha Engineering Enterprises	17/08/2021	30,61,290	29,81,413	-	79,877.0
38	Sri Balaji Enterprises	17/08/2021	60,646	60,646	-	-
39	Vasantha Chemicals	17/08/2021	1,00,622	99,062	-	1,560.0
40	Sri Basaveswara Transport	17/08/2021	80,42,393	50,08,683	-	30,33,710.0
41	Kemplast Asbestos	17/08/2021	9,35,242	9,13,339	-	21,903.0
42	Sai Chandra Transport	18/08/2021	5,00,541	3,38,672	-	1,61,869.0
43	M/s Sneha Enterprises	17/08/2021	23,67,489	23,67,489	-	-
44	M/s Chetan Roadways	18/08/2021	28,47,724	6,27,098	-	22,20,626.0
45	Harsha Industrial Engineering-Tripurantakam Periseity	18/08/2021	2,00,600	2,00,600	-	-
46	M/s Deltaforce Security & Intelligence	18/08/2021	24,54,520	18,50,787	-	6,03,733.0
47	Ganesg Engineering Works	18/08/2021	33,34,000	26,75,199	-	6,58,801.0
48	Sadrudin Baba Saw Mill	18/08/2021	8,75,377	8,75,377	-	-
49	Cee Dee Metalloys Pvt Ltd	18/08/2021	22,23,227	9,12,386	-	13,10,841.0
50	Prabhat Elastomers Pvt Ltd	18/08/2021	1,52,24,590	94,88,441	-	57,36,149.0
51	Rajesh J	18/08/2021	4,74,892	4,70,142	-	4,750.0
52	Durgesh	18/08/2021	4,761	-	-	4,761.0

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of Claim under verification	Amount of claim not admitted
53	S Sudheer	18/08/2021	37,073	37,073	-	-
54	Satabdi Monolithics Industries Pvt. Ltd	18/08/2021	16,89,663	9,81,280	-	7,08,383.0
55	Deccan Lime Stone Mining Company Pvt. Ltd	18/08/2021	7,78,355	7,30,225	-	48,130.0
56	Sravanthi Alloy Castings Pvt. Ltd	18/08/2021	10,01,155	8,42,895	-	1,58,260.0
57	Bismillah Transport	18/08/2021	28,47,235	28,37,305	-	9,930.0
58	Sri Balagi Roadways	18/08/2021	50,38,900	41,04,363	-	9,34,537.0
59	M/s. Santhosh Erectors Pvt. Ltd.	19/08/2021	68,24,850	19,88,520	-	48,36,330.0
60	Anna Consultancy	19/08/2021	2,00,82,450	-	-	2,00,82,450.0
61	Sapthagiri Minarals	19/08/2021	51,19,497	30,42,959	-	20,76,538.0
62	Aditya Enterprises	19/08/2021	94,06,116	64,86,978	-	29,19,138.0
63	T. Jyothi	19/08/2021	10,67,500	6,10,000	-	4,57,500.0
64	Sree Minarals	19/08/2021	5,13,50,826	-	-	5,13,50,826.0
65	Tulasi Minarals	19/08/2021	7,16,86,045	2,41,35,644	-	4,75,50,401.0
66	Trimex Industries Pvt. Ltd	19/08/2021	56,82,93,895	23,49,52,801	-	33,33,41,094.0
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	19/08/2021	3,43,056	1,82,546	-	1,60,510.0
68	Bharath Crane Services	19/08/2021	25,92,223	23,60,763	-	2,31,460.0
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	19/08/2021	2,45,498	2,43,641	-	1,857.0
70	Associated Energy Services P. Ltd	19/08/2021	18,44,920	16,91,786	-	1,53,134.0
71	AES Energy Works P. Ltd.	19/08/2021	13,56,544	13,56,544	-	-
72	M/s. Shah Ways P Ltd	19/08/2021	47,500	47,500	-	-
73	Pridesan Engineers Pvt. Ltd	19/08/2021	2,84,777	2,84,777	-	-
74	M/s. Deraz Engineers	19/08/2021	19,95,217	14,67,508	-	5,27,709.0
75	Sri SLNS Transport	19/08/2021	1,35,13,249	57,50,778	-	77,62,471.0
76	Sri Srinivas Engineering Works	19/08/2021	6,87,794	6,01,028	-	86,766.0
77	Jai Durga Tubes	19/08/2021	2,16,873	-	2,16,873	-
78	Hyderabad Traders	19/08/2021	13,36,153	7,62,001	-	5,74,152.0
79	Onkar Bearing Co	19/08/2021	6,86,304	6,02,128	-	84,176.0
80	Siddartha Alloy Castings	19/08/2021	7,60,800	7,59,452	-	1,348.0
81	Rastogi Industries Limited	19/08/2021	16,30,374	16,30,374	-	-
82	Ganji Satyaprabha Enterprises	19/08/2021	18,03,362	17,76,842	-	26,520.0
83	Durga Balaji Engg. Works	19/08/2021	5,69,149	3,74,244	-	1,94,905.0
84	Hosetech Hydraulic Industries	19/08/2021	4,25,253	4,25,253	-	-
85	SVK Industries	19/08/2021	18,97,129	18,42,662	-	54,467.0
86	Indo Elastomers	19/08/2021	72,217	28,696	-	43,521.0
87	E2E Supply Chain Solutions Ltd	19/08/2021	43,42,600	39,78,976	-	3,63,624.0
88	KAN Power Rubber Industries	19/08/2021	3,22,751	3,21,646	-	1,105.0
89	Pragathi Bearings	19/08/2021	46,57,309	43,42,023	-	3,15,286.0
90	SREE GURU TRANSPORT	19/08/2021	4,89,259	4,86,060	-	3,199.0
91	AXIS ROAD CARRIERS	19/08/2021	7,72,582	7,72,582	-	-
92	Varalakshmi K	19/08/2021	15,41,180	8,11,290	-	7,29,890.0
93	Sri Chaitanya Agencies	19/08/2021	2,36,705	1,97,997	-	38,708.0
94	Sri Balaji Transport	19/08/2021	10,88,575	10,88,575	-	-
95	Sri Sainath Minerals	19/08/2021	26,53,446	25,56,176	-	97,270.0
96	Max Spare Ltd.	19/08/2021	5,80,848	5,27,982	-	52,866.0
97	Bhairav Metals	17/08/2021	54,71,930	23,89,214	-	30,82,716.0
98	Mahaveer Transport	13/08/2021	2,35,86,287	2,35,86,287	-	-
99	Amarjyothi Transport	18/08/2021	16,38,397	10,04,851	-	6,33,546.0
100	Andhra Road Carriers	18/08/2021	7,98,155	5,12,815	-	2,85,340.0
101	Associated Road carriers Ltd	18/08/2021	27,88,829	22,38,187	-	5,50,642.0
102	JYOTHEESWARAN REDDY TRANSPORT	18/08/2021	27,18,799	23,18,799	-	4,00,000.0
103	Sai ram Earth movers	18/08/2021	1,56,000	1,52,880	-	3,120.0
104	Sri Balaji Engineerings Works	16/08/2021	4,48,010	4,42,193	-	5,817.0
105	Avinash Engineering Works	16/08/2021	8,17,088	6,14,407	-	2,02,681.0

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of Claim under verification	Amount of claim not admitted
106	Karnataka industrial Products	16/08/2021	2,76,641	41,912	-	2,34,729.0
107	Krishna Wood Industries	16/08/2021	2,36,064	2,36,064	-	-
108	Mahaveer Electricals	25/08/2021	5,76,141	4,46,667	-	1,29,474.0
109	Alkarim Trading co	18/08/2021	1,84,075	1,38,989	-	45,086.0
110	Prasad Engineering Industries	24/08/2021	1,21,33,889	1,09,49,349	-	11,84,540.0
111	S K traders	23/08/2021	11,54,999	4,73,211	-	6,81,788.0
112	Ashok Brothers(HYD)	25/08/2021	7,74,174	5,20,158	-	2,54,016.0
113	Jainco Bearings Pvt Ltd	21/08/2021	8,27,733	8,27,733	-	-
114	Recon Metal Industries	24/08/2021	2,21,340	2,21,340	-	-
115	Datta Sai Steel Corporation	20/08/2021	12,26,083	6,31,901	-	5,94,181.7
116	VINAYAKA TRANSPORT	23/08/2021	47,42,975	23,52,570	-	23,90,405.0
117	Nandi Enterprises	23/08/2021	39,24,928	21,95,764	-	17,29,164.0
118	Inspectorate Griffith India pvt Ltd	27/08/2021	9,87,543	9,87,543	-	-
119	Sree Mahaveer Enterprises	23/08/2021	28,10,662	28,09,366	-	1,296.0
120	D V Panduranga Rao	23/08/2021	12,18,667	12,01,675	-	16,992.0
121	Goutam Trading Company	21/08/2021	4,98,493	4,46,329	-	52,164.0
122	Venkat Kamineni Hospital	23/08/2021	1,65,000	-	-	1,65,000.0
123	Balaji Trade concern	23/08/2021	2,97,827	2,68,827	-	29,000.0
124	Unique Engineering Concern	23/08/2021	5,30,192	2,90,362	-	2,39,830.0
125	B Annapurna	23/08/2021	30,16,912	30,16,912	-	-
126	Sri Jayadeep Transport	23/08/2021	30,01,453	26,01,453	-	4,00,000.0
127	H Arjun	23/08/2021	4,94,440	4,49,440	-	45,000.0
128	Sri Shiridi sai Enterprises	23/08/2021	68,494	68,494	-	-
129	L V Traders	23/08/2021	3,75,191	3,44,979	-	30,212.0
130	Sri Mallikarjuna Transport	20/08/2021	19,68,368	16,38,354	-	3,30,014.0
131	Steel Basha Timber Land	23/08/2021	64,982	64,982	-	-
132	Sai mahi enterprises	18/08/2021	6,17,317	6,17,317	-	-
133	Mounika Traders	18/08/2021	7,92,250	6,32,124	-	1,60,126.0
134	B Kumar	23/08/2021	91,833	55,240	-	36,593.0
135	Lakshmi Narayana Transport	23/08/2021	66,000	60,622	-	5,378.0
136	Sri Hari Transport	20/08/2021	3,95,263	3,95,263	-	-
137	Aryn Carriers	23/08/2021	45,88,251	21,15,085	-	24,73,166.0
138	Sree Sai ram constructions	20/08/2021	1,37,500	1,18,040	-	19,460.0
139	MSPL Gases Limited	23/08/2021	31,18,266	8,69,139	-	22,49,127.1
140	PKM Transport	20/08/2021	4,68,640	2,32,000	-	2,36,640.0
141	B H N Earth Movers	20/08/2021	7,87,271	6,67,179	-	1,20,092.0
142	Bearings international	18/08/2021	26,48,426	8,87,252	-	17,61,174.0
143	Maa tara enterpries	18/08/2021	3,97,43,398	1,98,60,455	-	1,98,82,943.0
144	Sri Ramana Industrial works	18/08/2021	10,12,892	9,95,163	-	17,729.0
145	Bharath Tubes Corporation	26/08/2021	9,86,646	5,90,203	-	3,96,443.0
146	P&M Associates LLP	18/08/2021	14,62,036	-	-	14,62,036.0
147	Md.Rafiq	20/08/2021	7,81,207	6,62,040	-	1,19,167.0
148	KP SURENDRA	21/08/2021	50,000	47,641	-	2,359.0
149	BHN EARTH MOVERS & Hitachi	21/08/2021	16,42,353	13,91,825	-	2,50,528.0
150	K Ravindra	21/08/2021	4,83,210	4,83,210	-	-
151	Lakshmi Narasimha Gas Company	21/08/2021	3,92,418	3,34,922	-	57,496.0
152	Pruthwik Transaport	21/08/2021	4,49,999	4,03,324	-	46,675.0
153	Libra Computers	21/08/2021	93,110	-	-	93,110.0
154	R L N Hydraulics	16/08/2021	3,32,247	2,95,011	-	37,236.0
155	Almas trading company	11/08/2021	12,55,940	12,55,940	-	-
156	Anjana Engineering works	30/08/2021	67,05,415	-	-	67,05,415.0
157	MM. Aqua system	01/09/2021	1,03,254	47,323	-	55,931.0
158	Wave Enterprises	04/09/2021	1,13,280	72,400	-	40,880.0
159	Sathavahana Factory Lorry Vehicle Engage	04/09/2021	7,35,833	3,75,833	-	3,60,000.0
160	Baba Transport	04/09/2021	7,50,000	7,50,000	-	-

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of Claim under verification	Amount of claim not admitted
161	Siddeshwara Road Lines	04/09/2021	6,29,304	-	-	6,29,304.0
162	Nagarjuna Engineering Constructions	04/09/2021	33,09,670	26,81,407	-	6,28,263.0
163	New Bellary Hyderabad Road Lines	04/09/2021	24,98,922	24,25,346	-	73,576.0
164	Pressweld Fabs	04/09/2021	1,56,182	1,56,182	-	-
165	SKG Refractories Limited	04/09/2021	15,30,145	7,84,660	-	7,45,485.0
166	Chillara venkata siva Rao	19/08/2021	1,80,000	-	-	1,80,000.0
167	Sree Seena transport	04/09/2021	12,23,203	12,23,203	-	-
168	TSPL Coke & Energy	04/09/2021	10,94,383	10,46,266	-	48,117.0
169	Majeti & Co CA	19/08/2021	57,87,900	57,87,900	-	-
170	P V R K Nageswara rao & Co	04/09/2021	64,06,100	64,06,100	-	-
171	B G Siddanna Gouda	16/08/2021	26,17,401	2,61,741	-	23,55,660.0
172	H Manjunath	13/09/2021	9,63,000	9,63,000	-	-
173	Santosh H	18/08/2021	3,01,875	2,76,698	-	25,177.0
174	Savitha Mahesh	18/08/2021	3,01,875	2,83,693	-	18,182.0
175	Canara Hydraulics Pvt Ltd	19/08/2021	1,91,908	1,91,908	-	-
176	Clair Engineering Pvt Ltd	19/08/2021	2,30,000	-	-	2,30,000.0
177	K R Enterprises	18/08/2021	2,85,586	2,85,586	-	-
178	K R Insulation	18/08/2021	11,59,930	11,59,930	-	-
179	Trinity Enterprises-N Sunil Babu	18/08/2021	8,50,000	8,12,738	-	37,262.0
180	Sri durga roadlines	14/08/2021	3,29,878	1,00,000	-	2,29,878.0
181	K Lawrance	18/08/2021	10,04,934	1,11,743	-	8,93,191.0
182	National Stock Exchange of India Limited	19/08/2021	3,42,200	3,42,200	-	-
183	International Ceramic Industries	25/08/2021	4,40,141	4,40,141	-	-
184	M Ramesh Babu	17/08/2021	3,63,296	2,93,738	-	69,558.0
185	Right Refractories(P) limited	18/08/2021	4,40,640	4,40,640	-	-
186	M Prameda	17/08/2021	48,300	48,300	-	-
187	M Leelavathi	17/08/2021	3,74,325	3,02,665	-	71,660.0
188	Cash Automobiles	18/08/2021	2,09,402	2,09,402	-	-
189	Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar)	19/08/2021	69,000	-	-	69,000.0
190	VBM Cable Corporation	16/08/2021	1,88,140	-	-	1,88,140.0
191	Sree Srinivasa Crane Servces	26/08/2021	7,04,364	6,83,062	-	21,302.0
192	Universal Sales Corporation	21/08/2021	4,74,303	4,74,303	-	-
193	Balaji Agri Agencies	24/08/2021	1,04,439	1,04,439	-	-
194	AKC Projects T Ravishankar	18/08/2021	95,44,655	-	-	95,44,655.0
195	XL softtech systems limited	07/09/2021	1,14,377	48,600	-	65,777.0
196	NAGARJUNA ENTERPRISES	30/09/2021	3,90,600	3,90,600	-	-
197	M/S INTEGRAL SYSTEMS	30/09/2021	14,79,110	14,78,110	-	1,000.0
198	M ASHOK KUMAR	04/10/2021	18,24,423	8,73,372	-	9,51,051.0
199	SWISS SINGAPORE INDIA PVT LTD	20/09/2021	1,44,86,073.00	64,62,342.00	-	80,23,731.00
200	V B N Transport	16/10/2021	4,99,977.00	-	4,99,977.00	-
201	T Chandra Shekar	09/11/2021	4,12,469.00	-	4,12,469.00	-
202	B Jayamma	09/11/2021	6,99,660.00	-	6,99,660.00	-
203	B Dhanunjaya	09/11/2021	10,84,334.00	-	10,84,334.00	-
204	Paharpur Cooling Towers Limited	09/11/2021	1,78,31,455.00	-	-	1,78,31,455.00
205	M D Movers	09/11/2021	10,39,485.00	-	10,39,485.00	-
206	Adusumilli Ashok Kumar	09/11/2021	47,23,454.00	-	47,23,454.00	-
207	Godavari Fuluid Systems	18/09/2021	1,26,779.00	-	1,26,779.00	-
208	Suraj metal Corporation	12/11/2021	1,00,259.00	-	1,00,259.00	-
209	Mecgale Pneumatics Pvt Ltd	14/09/2021	2,64,995.00	-	2,64,995.00	-
210	Sanghvi Movers Ltd	27/10/2021	39,77,290.00	-	-	39,77,290.00
	Total		1,26,28,71,063.74	60,45,71,784.00	6,60,02,022.00	59,22,97,257.74