

SATHAVAHANA ISPAT LIMITED
SUMMARY OF CREDITORS AS ON 15.03.2023

Summary of Creditors

Sl.No	Category of creditor	Claimed Amount		Admitted Amount			Amount of claims not admitted	Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted	Admitted as Contingent Claim		
1	Financial Creditors (Secured)	1	17,471,378,690.00	1	17,471,378,690.00	-	-	1
2	Operational Creditors (Workmen)	298	38,287,586.76	253	14,859,484.42	-	23,428,102.34	2
3	Operational Creditors (Employees)	277	175,532,783.64	254	65,083,919.72	-	110,448,863.92	3
4	Operational Creditors (Government Dues)	12	323,001,208.00	12	183,832,665.05	138,321,307.95	847,235.00	4
5	Operational Creditors (others)	234	1,548,899,199.44	191	647,006,108.22	17,584,421.00	884,308,670.22	5
	Total	822	19,557,099,467.84	711	18,382,160,867.41	155,905,728.95	1,019,032,871.48	

Annexure 1

List of secured financial creditors

Sl.no	Name of creditor	Amount claimed	Details of claim admitted		
			Amount of claim admitted	Admitted as Contingent Claim	% of voting share in CoC
1	J C Flowers Asset Reconstruction Private Limited	17,471,378,690.00	17,471,378,690.00	-	100%
	Total	17,471,378,690.00	17,471,378,690.00	-	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 not admitted
1	Mohammed Rafi	18/08/2021	301,602.00	102,891.58	198,710.42
2	Syed Irfan	19/08/2021	87,347.00	-	87,347.00
3	G KONDAIAH	19/08/2021	65,000.00	42,387.88	22,612.12
4	Kandi Bedla Bheema Sekhar	19/08/2021	117,395.00	45,500.58	71,894.42
5	Sabhajit	19/08/2021	95,000.00	45,239.46	49,760.54
6	G.Madana Gopal	19/08/2021	188,000.00	138,006.40	49,993.60
7	Venkateswarulu	19/08/2021	198,531.00	64,547.30	133,983.70
8	Kolla Maddilety	19/08/2021	360,096.00	172,150.00	187,946.00
9	Chakali manjunadha	19/08/2021	68,078.00	38,481.00	29,597.00
10	Yella Suresh Babu	19/08/2021	115,815.00	50,311.80	65,503.20
11	Guru Prasanna K	19/08/2021	29,960.00	-	29,960.00
12	Gavi siddappa	19/08/2021	129,203.00	84,095.00	45,108.00
13	G Sandeep Kumar	19/08/2021	67,581.00	-	67,581.00
14	Manjunathachar	19/08/2021	54,480.00	9,200.00	45,280.00
15	Halaharvi Gopal	19/08/2021	58,191.00	25,514.00	32,677.00
16	Avula Subba Rao	19/08/2021	156,406.00	152,816.07	3,589.93
17	Palakuri Kalyan Kumar	19/08/2021	288,077.00	43,216.30	244,860.70
18	Manoj Kumar S	19/08/2021	60,000.00	26,400.00	33,600.00
19	B Hanumanthu	19/08/2021	97,514.00	30,011.54	67,502.46
20	H M Shivanandaiah	07/09/2021	131,743.00	-	131,743.00
21	K Rajasekhar	07/09/2021	26,000.00	-	26,000.00
22	B.Vitthoba	15/08/2021	64,000.00	30,987.69	33,012.31
23	B Manjunath	15/08/2021	100,000.00	61,567.50	38,432.50
24	Karibasava Kumbar	15/08/2021	100,000.00	51,150.00	48,850.00
25	M Sunil Kumar	15/08/2021	60,000.00	35,130.00	24,870.00
26	Yerri Swamy	15/08/2021	46,000.00	23,417.31	22,582.69
27	Mohammad Basha	15/08/2021	83,000.00	59,496.08	23,503.92
28	B Babu	15/08/2021	36,000.00	22,769.00	13,231.00
29	HM Yerri Swamy	15/08/2021	30,000.00	29,128.85	871.15
30	Honnappa	15/08/2021	60,000.00	38,838.38	21,161.62
31	G Kullaiya Swamy	15/08/2021	45,000.00	18,770.77	26,229.23
32	C Sreedhar	15/08/2021	197,000.00	137,115.00	59,885.00
33	T Nagaraja	15/08/2021	60,000.00	46,962.00	13,038.00
34	Virupakshappa	15/08/2021	99,000.00	91,455.23	7,544.77
35	M Raghavendra	15/08/2021	100,000.00	92,156.70	7,843.30
36	Chan Dhan	18/08/2021	115,487.10	42,589.40	72,897.70
37	Aluru Vali Basha	18/08/2021	94,800.00	67,359.68	27,440.32
38	Bandi ramu	18/08/2021	134,803.43	25,914.80	108,888.63
39	Boodala Prabhakar	18/08/2021	233,500.00	32,518.05	200,981.95
40	C Huseni	18/08/2021	285,221.00	62,549.88	222,671.12
41	C Venkatesulu	18/08/2021	117,055.03	58,038.45	59,016.58
42	D Ranga natham	18/08/2021	243,786.00	78,510.50	165,275.50
43	Surendra Swain	18/08/2021	216,833.64	95,868.90	120,964.74
44	Dada Khallandar	18/08/2021	75,000.00	-	75,000.00
45	Dhanunjay Kumar	18/08/2021	230,272.51	75,873.90	154,398.61
46	Doneppa	18/08/2021	95,000.00	46,300.00	48,700.00
47	Ediga Siddappa	18/08/2021	156,588.00	96,952.04	59,635.96
48	Gadlinga M	18/08/2021	191,451.00	135,896.07	55,554.93
49	Gila Ram	18/08/2021	84,957.00	52,455.02	32,501.98

Annexure 2

List of operational creditors (Workmen)

SL.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
50	M H Lingappa	18/08/2021	40,000.00	45,865.38	-5,865.38
51	P Siva Prasad Reddy	18/08/2021	40,000.00	29,575.00	10,425.00
52	Gudisi Vijaya Kumar	16/08/2021	41,700.00	28,714.08	12,985.92
53	Late K M Shambulinga Swamy	22/08/2021	230,080.00	183,860.00	46,220.00
54	Kamta Yadav	18/08/2021	187,937.00	75,241.90	112,695.10
55	K Vinod Kumar	23/08/2021	82,799.00	29,575.00	53,224.00
56	M Siddareddy	26/08/2021	25,000.00	19,673.00	5,327.00
57	Malleshappa A	26/08/2021	96,100.00	15,231.00	80,869.00
58	Santosh kumar	18/08/2021	143,569.00	66,180.78	77,388.22
59	H Sunil	18/08/2021	40,000.00	30,462.00	9,538.00
60	K Prakash Achari	26/08/2021	176,293.00	89,095.82	87,197.18
61	Rama Durga pampanagowda	23/08/2021	134,566.00	53,911.61	80,654.39
62	K Era Kumar	23/08/2021	57,500.00	24,256.00	33,244.00
63	yenigandla Anjaneya Prasad	26/08/2021	124,691.00	53,027.76	71,663.24
64	Maruthi	23/08/2021	149,580.00	58,773.67	90,806.33
65	Ibrahim Khaleel	26/08/2021	110,500.00	26,756.20	83,743.80
66	Ranganath	26/08/2021	155,000.00	53,071.36	101,928.64
67	Sateesh kumar S	23/08/2021	320,280.00	114,481.70	205,798.30
68	Lingarai Sahu	23/08/2021	113,300.00	54,976.15	58,323.85
69	D Ghouse Basha	26/08/2021	65,000.00	44,799.23	20,200.77
70	Matam Veerabhadraiah	23/08/2021	157,768.00	69,677.69	88,090.31
71	B Devanna	23/08/2021	71,423.00	52,066.16	19,356.84
72	Shekar	23/08/2021	230,228.00	141,151.40	89,076.60
73	Kedhareswara rao	23/08/2021	104,165.00	33,880.97	70,284.03
74	S Kollaiah	23/08/2021	114,106.00	56,053.71	58,052.29
75	Anil kumar P	23/08/2021	91,789.00	26,011.72	65,777.28
76	N Chandra Shekhar	23/08/2021	20,000.00	-	20,000.00
77	Rejius Toppa	23/08/2021	238,754.00	104,715.90	134,038.10
78	Arjuna Linka	26/08/2021	89,900.00	-	89,900.00
79	V Mareppa	23/08/2021	66,276.00	10,240.00	56,036.00
80	G Chandra Sekhar	26/08/2021	250,000.00	81,475.00	168,525.00
81	Sekhara v	23/08/2021	90,762.00	9,034.00	81,728.00
82	Nanda Kumar	26/08/2021	225,832.00	42,499.80	183,332.20
83	Mohammad Mastan	23/08/2021	99,222.00	72,251.00	26,971.00
84	Krishnayya	26/08/2021	159,566.54	103,072.43	56,494.11
85	Lingappa	23/08/2021	93,897.00	16,794.00	77,103.00
86	Kuar Singh	23/08/2021	126,405.51	31,714.40	94,691.11
87	Jangama vamsi Krishna	23/08/2021	131,634.00	86,065.80	45,568.20
88	Gopabandhu Giri	26/08/2021	157,237.16	82,106.32	75,130.85
89	Goutham	26/08/2021	129,297.00	57,293.42	72,003.58
90	Ram Behari	26/08/2021	101,363.57	70,208.32	31,155.26
91	S Hussain Basha	23/08/2021	91,409.00	15,612.00	75,797.00
92	Basavanna Gouda G	26/08/2021	56,720.00	32,124.00	24,596.00
93	H Venkatesh	23/08/2021	260,000.00	102,033.54	157,966.46
94	Gavisiddappa K	26/08/2021	33,500.00	15,283.58	18,216.42
95	Gandi Eshwarappa	26/08/2021	63,100.00	35,697.12	27,402.88
96	Regula Rama Krishna	18/08/2021	124,622.00	121,275.00	3,347.00
97	Sanika Trikey	18/08/2021	146,700.00	73,804.65	72,895.35
98	Mustaq Ahamed	18/08/2021	137,524.00	57,115.38	80,408.62

Annexure 2**List of operational creditors (Workmen)**

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
99	Ningayya K	18/08/2021	107,656.64	33,318.16	74,338.47
100	Vasanta Kumar S	18/08/2021	109,691.53	45,108.87	64,582.66
101	Praveen M	18/08/2021	82,396.00	-	82,396.00
102	M Nagaraju	18/08/2021	26,000.00	-	26,000.00
103	Hanman Goud B	20/08/2021	74,064.00	48,206.15	25,857.85
104	Ramu B	20/08/2021	139,708.00	75,081.00	64,627.00
105	N Jagan Mohan	20/08/2021	171,060.00	53,861.00	117,199.00
106	Kuruba Gadilingappa	20/08/2021	119,000.00	53,422.00	65,578.00
107	Cherukuri Thirumalesh	20/08/2021	160,000.00	31,982.35	128,017.66
108	Mahesh	20/08/2021	95,586.00	-	95,586.00
109	C Jalal	28/08/2021	54,131.35	9,800.00	44,331.35
110	B Nagaraja	28/08/2021	125,595.00	17,990.91	107,604.09
111	Mahamed Basha	27/08/2021	33,500.00	15,643.58	17,856.42
112	Kavali Manjunatha	28/08/2021	135,200.00	-	135,200.00
113	Katte Dattathereya	27/08/2021	62,000.00	33,796.15	28,203.85
114	Narayana Swamy U	27/08/2021	170,000.00	77,475.00	92,525.00
115	S Sashi Kumar	24/08/2021	199,760.00	31,231.49	168,528.51
116	N Raghavendra	24/08/2021	53,546.00	20,942.31	32,603.69
117	Manoj Kumar KG	24/08/2021	120,592.00	41,457.30	79,134.70
118	Huliraja P	24/08/2021	146,880.00	59,333.40	87,546.60
119	Gulim Rasool	24/08/2021	75,000.00	47,702.71	27,297.29
120	Atukara Laxmaiah Naidu	27/08/2021	259,094.00	92,799.40	166,294.60
121	Ashok Kumar Nayak	27/08/2021	73,455.00	38,117.78	35,337.22
122	Uma Shankar Singh	27/08/2021	208,943.00	91,932.70	117,010.30
123	Pitabasha Kar	27/08/2021	94,090.00	45,125.86	48,964.14
124	Mikkili Ramaswamy	27/08/2021	190,792.00	64,749.40	126,042.60
125	Praphulla Puhan	27/08/2021	135,753.00	43,570.40	92,182.60
126	Karibasappa	27/08/2021	230,000.00	108,792.00	121,208.00
127	B Mukunda	27/08/2021	95,000.00	28,165.51	66,834.49
128	B Devi Prasad	27/08/2021	85,000.00	37,092.85	47,907.15
129	Gowdara Raja Gowda	04/09/2021	50,000.00	23,990.77	26,009.23
130	Umesh Kar	27/08/2021	82,425.00	56,481.30	25,943.70
131	Ramesh	27/08/2021	33,937.00	-	33,937.00
132	Ramesh Giri	27/08/2021	92,260.00	13,320.00	78,940.00
133	B Anantha Naidu	27/08/2021	371,002.00	232,726.00	138,276.00
134	RHM Nagajja	27/08/2021	67,578.00	29,322.00	38,256.00
135	Virender	27/08/2021	127,581.00	36,219.77	91,361.23
136	Navjeevan Ram	27/08/2021	136,095.00	41,671.56	94,423.44
137	Nirmal Kumar	27/08/2021	129,280.00	61,490.21	67,789.79
138	Sulavai Rajasekhar	27/08/2021	36,000.00	13,486.00	22,514.00
139	K Rangswamy	18/08/2021	167,936.00	78,538.93	89,397.07
140	K Hanumanthu	27/08/2021	65,000.00	39,968.15	25,031.85
141	Unnam Prabhakar	23/08/2021	128,801.00	63,024.00	65,777.00
142	M Siva Nagappa	23/08/2021	172,628.00	69,980.30	102,647.70
143	Bicho Trikey	23/08/2021	34,560.00	15,612.00	18,948.00
144	Nandesh C	23/08/2021	147,522.25	71,118.06	76,404.19
145	K Nagaraju	23/08/2021	19,277.00	-	19,277.00
146	Srikanth	23/08/2021	64,400.00	23,446.00	40,954.00
147	Kummari sasi kumar	23/08/2021	43,000.00	24,913.00	18,087.00

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
148	S Shiva	23/08/2021	49,141.00	19,546.00	29,595.00
149	Nagaraja Rao M	23/08/2021	54,615.00	26,302.00	28,313.00
150	Khydhari Bharath	23/08/2021	109,000.00	17,593.00	91,407.00
151	Penugonda Anandkumar	23/08/2021	81,861.00	-	81,861.00
152	Md Jeelani Basha	23/08/2021	131,112.00	-	131,112.00
153	V Manjunatha	23/08/2021	31,782.00	11,592.61	20,189.39
154	V R mallikarjuna	23/08/2021	45,316.00	-	45,316.00
155	B Shekara Gouda	23/08/2021	159,552.00	49,324.97	110,227.03
156	M S Chnadra Sekhar	23/08/2021	437,345.00	237,613.90	199,731.10
157	Shivakumar badigera	23/08/2021	38,000.00	29,535.00	8,465.00
158	Syed Haneef	23/08/2021	176,290.00	41,432.00	134,858.00
159	B Nagaraju	17/08/2021	176,214.00	57,645.40	118,568.60
160	Kuruba Varadaraju	23/08/2021	248,732.00	165,063.00	83,669.00
161	Mana Gobinda Behera	23/08/2021	70,000.00	6,156.00	63,844.00
162	Venkatesh D K	23/08/2021	60,298.00	-	60,298.00
163	Yantrapati Ramesh	23/08/2021	163,163.00	58,995.00	104,168.00
164	A V S Rama Rao	23/08/2021	53,077.00	-	53,077.00
165	S V Prasad	23/08/2021	244,502.00	156,064.62	88,437.38
166	S Murali Mohan	23/08/2021	123,922.00	30,154.00	93,768.00
167	Mahendra S	23/08/2021	62,739.00	29,968.13	32,770.87
168	K Mohammed nayeem	23/08/2021	33,000.00	-	33,000.00
169	V R Basavaraj	23/08/2021	142,704.00	133,340.32	9,363.68
170	Nimma Vinay Kumar	23/08/2021	15,000.00	14,088.46	911.54
171	Saranappa Challappanavar	23/08/2021	94,646.00	65,795.38	28,850.62
172	H M Mallinath	23/08/2021	95,000.00	44,704.00	50,296.00
173	Raj Kumar chauhan	23/08/2021	50,768.00	33,158.00	17,610.00
174	Sunil Kumar	23/08/2021	50,768.00	35,825.00	14,943.00
175	Kundan Kumar Chauhan	23/08/2021	84,957.00	47,362.02	37,594.98
176	Ajay Kumar	23/08/2021	50,767.50	33,640.00	17,127.50
177	Manushekhar Chauhan	23/08/2021	84,957.00	48,700.02	36,256.98
178	K M Basavaraj	23/08/2021	101,055.60	52,183.49	48,872.12
179	K Ravi Kumar	23/08/2021	60,000.00	-	60,000.00
180	Kalyan Kumar T	23/08/2021	189,624.00	126,912.08	62,711.92
181	Sharanappa	23/08/2021	68,000.00	47,394.00	20,606.00
182	B Mithun Kumar	23/08/2021	60,000.00	28,843.27	31,156.73
183	V Bhaskar Reddy	23/08/2021	50,000.00	24,244.62	25,755.38
184	K Shekappa	23/08/2021	50,039.00	24,467.00	25,572.00
185	Dantu Venkata Bhaskar	23/08/2021	109,219.00	80,070.42	29,148.58
186	Amresh Gauda	23/08/2021	62,054.00	33,813.46	28,240.54
187	P Phani Kumar gowdu	27/08/2021	42,000.00	29,877.00	12,123.00
188	B Sekhar	27/08/2021	260,000.00	166,461.39	93,538.61
189	Manthi Siva Nagendra Kumar	27/08/2021	64,000.00	61,021.35	2,978.66
190	K Chinna Reddepa	27/08/2021	284,477.70	171,924.39	112,553.31
191	Nagana Goud G.P	27/08/2021	73,655.00	37,587.96	36,067.04
192	K dharama Rao late	27/08/2021	227,579.00	128,243.00	99,336.00
193	Dasari Ramesh	27/08/2021	150,000.00	83,390.21	66,609.79
194	Bavigadda Dadakhalandar	27/08/2021	114,613.00	71,877.98	42,735.02
195	B Chandrasasa	27/08/2021	149,564.20	78,540.51	71,023.69
196	C Shivaji Kumar	27/08/2021	103,707.00	50,245.15	53,461.85

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
197	Basheer Basha	27/08/2021	57,975.00	6,479.00	51,496.00
198	Devendra	27/08/2021	164,000.00	48,350.56	115,649.44
199	M Mallikarjuna	27/08/2021	115,038.00	20,075.31	94,962.69
200	A vannurappa	27/08/2021	131,063.45	57,355.74	73,707.71
201	K M Viswanath	27/08/2021	40,000.00	26,400.00	13,600.00
202	Deepak Kumar B	27/08/2021	140,400.00	43,561.00	96,839.00
203	K Lakshmana	27/08/2021	60,000.00	-	60,000.00
204	Pintoo	27/08/2021	135,153.00	67,342.19	67,810.81
205	Ashok Kumar	27/08/2021	50,768.00	-	50,768.00
206	Kottakamma Naveen Kumar	27/08/2021	74,160.00	-	74,160.00
207	Manjunatha Goud H	27/08/2021	222,860.00	46,416.47	176,443.53
208	Sanjay Kumar	27/08/2021	137,829.00	41,951.52	95,877.48
209	B Sreedhar	27/08/2021	76,000.00	43,484.44	32,515.56
210	Vadde Thippe Swami	27/08/2021	139,750.00	32,558.86	107,191.14
211	Kolla Praveena	27/08/2021	88,000.00	71,481.00	16,519.00
212	Velpula Govindarajulu	27/08/2021	290,000.00	165,416.10	124,583.90
213	K Gadenna	27/08/2021	280,138.00	156,050.35	124,087.65
214	Honnur Vali Sab P	21/08/2021	162,876.00	36,256.65	126,619.35
215	K Raghavendra	18/08/2021	128,025.00	7,683.00	120,342.00
216	H P Nagana Gowda	15/08/2021	80,000.00	55,260.00	24,740.00
217	A M Manohar	18/08/2021	57,386.00	9,167.66	48,218.34
218	Ravi Chandra K	18/08/2021	98,409.00	4,981.34	93,427.66
219	J D Lingam Murthy	20/08/2021	228,930.00	48,840.00	180,090.00
220	Ambarisha A	18/08/2021	25,797.00	4,081.70	21,715.30
221	D Fakruddin Sab	18/08/2021	226,000.00	16,500.00	209,500.00
222	D Nagendra	18/08/2021	198,000.00	19,265.00	178,735.00
223	K V Arjun Naidu	07/09/2021	219,216.00	111,622.00	107,594.00
224	Sreenivasulu.s	27/08/2021	250,000.00	85,217.00	164,783.00
225	FEKU PASAWAN	27/08/2021	134,796.00	12,500.00	122,296.00
226	GuruPrasad	27/08/2021	75,962.00	44,169.00	31,793.00
227	Mohammed sameer	27/08/2021	74,564.00	26,707.00	47,857.00
228	Pandeeti Yesobu	27/08/2021	193,993.00	24,274.00	169,719.00
229	S D VENKATESH	27/08/2021	38,902.80	-	38,902.80
230	T.RAJU	27/08/2021	376,500.00	73,495.00	303,005.00
231	K Mudimalla	27/08/2021	122,000.00	15,436.49	106,563.51
232	Bhim Kumar Yadav	27/08/2021	123,237.00	88,559.00	34,678.00
233	Baleshwar Mahto	27/08/2021	-	-	-
234	M Bhaskar Chowdary	27/08/2021	-	-	-
235	Anil Chauhan	27/08/2021	-	-	-
236	S.Rasool	27/08/2021	43,862.57	23,622.57	20,240.00
237	Ashok Kumar Chouhan	27/08/2021	69,007.00	-	69,007.00
238	RABI NARAYANA	27/08/2021	144,195.00	22,038.46	122,156.54
239	Kummara Suresh	27/08/2021	-	-	-
240	A.Syed Ifthequar	27/08/2021	32,070.00	13,025.00	19,045.00
241	Mahesh Kusulur	27/08/2021	136,000.00	74,510.00	61,490.00
242	K.Ramu	27/08/2021	71,551.00	37,093.00	34,458.00
243	Ameer Hussain	27/08/2021	22,700.00	-	22,700.00
244	Govardhan.S	30/11/2021	147,455.00	36,864.58	110,590.42
245	Chintakunta khader basha	30/11/2021	47,350.00	-	47,350.00

Annexure 2

List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
246	MITTA GANGADHAR	30/11/2021	184,799.00	61,899.23	122,899.77
247	PRAVEEN YADAV	30/11/2021	152,904.00	86,147.65	66,756.35
248	KV RAGHAVA RAO	30/11/2021	1,192,944.00	-	1,192,944.00
249	RAKESH KUMAR	30/11/2021	127,731.00	79,084.00	48,647.00
250	KRISHNA	30/11/2021	27,779.00	-	27,779.00
251	JAGADISHK	03/12/2021	52,000.00	26,767.00	25,233.00
252	B Govinda Raju	30/11/2021	258,061.00	55,428.23	202,632.77
253	SK Sardar	30/11/2021	346,980.00	264,526.55	82,453.45
254	Rohith kumar singh	30/11/2021	246,380.00	23,303.70	223,076.30
255	Veera Raju	15/12/2021	27,584.00	-	27,584.00
256	Govinda Rajulu	17/08/2021	529,000.00	321,700.90	207,299.10
257	B Omkar reddy	14/08/2021	163,194.00	55,517.40	107,676.60
258	V.Honappa	18/08/2021	127,352.00	48,364.40	78,987.60
259	P.Madhusudhan	18/08/2021	88,221.00	27,948.20	60,272.80
260	Guduru Ramesh	28/08/2021	60,000.00	-	60,000.00
261	Kavali Praveen Kumar	28/08/2021	73,330.00	15,949.11	57,380.89
262	Chillara Venkata siva Rao	23/08/2021	48,000.00	-	48,000.00
263	Anantha Lakshmi satyavathi Talari	27/08/2021	337,138.00	-	337,138.00
264	B Sampath Kumar	27/08/2021	149,546.42	70,167.72	79,378.70
265	Ashok Kumar	27/08/2021	126,390.00	48,049.40	78,340.60
266	M Rajendra Reddy	27/08/2021	14,400.00	-	14,400.00
267	Karanam Gopalakarishna	23/08/2021	114,611.00	32,367.69	82,243.31
268	K Kasthuri		13,434.00	-	13,434.00
269	Pramod Kumar		111,942.00	19,151.10	92,790.90
270	Somaraju Hanumantha Rao		156,764.00	-	156,764.00
271	V Thammanna		40,000.00	-	40,000.00
272	Khasim		71,500.00	37,734.23	33,765.77
273	Ragi Prashant		175,000.00	18,395.13	156,604.87
274	Narender pal		75,823.52	28,340.52	47,483.00
275	Satyendra prasad		69,745.74	26,337.74	43,408.00
276	Chandra Mohan		129,600.00	56,465.00	73,135.00
277	Y Ajay Kumar		396,753.00	116,745.20	280,007.80
278	Mohammed parvz alam		240,511.00	83,952.69	156,558.31
279	Ajagara vali		115,922.00	22,081.00	93,841.00
280	D Khsim Sab		250,000.00	157,666.15	92,333.85
281	GUNDARAPU SANJEEVA RAO		260,000.00	80,408.00	179,592.00
282	Honnurswamy		60,000.00	13,883.65	46,116.35
283	K Ravi		288,900.00	53,003.08	235,896.92
284	K Sridhar		407,072.00	92,005.96	315,066.04
285	K. VENUGOPALACHARI		200,000.00	78,108.46	121,891.54
286	MALYAM VANNURUSWAMY		140,000.00	38,533.85	101,466.15
287	Netteypa		84,100.00	-	84,100.00
288	Ranganatha Reddy		200,000.00	82,512.12	117,487.88
289	Reddimasi Ramanjineyulu		150,000.00	28,703.08	121,296.92
290	SHABBEER HUSSAIN		345,500.00	188,577.54	156,922.46
291	T Raghavendra Reddy		200,000.00	-	200,000.00
292	Boya Vannurswamy		34,800.00	-	34,800.00
293	B Malli Karjuna		230,000.00	121,940.39	108,059.61
294	JITENDRA RANA		204,112.00	85,203.00	118,909.00

Annexure 2**List of operational creditors (Workmen)**

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
295	Ramanaiah		260,000.00	178,013.85	81,986.15
296	N Sandeep Kumar		31,100.00	31,100.00	-
297	K Chandrappa		36,833.00	36,833.00	-
298	G Bapiraju		38,450.00	38,450.00	-
	Total		38,287,586.76	14,859,484.42	23,428,102.34

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
1	Kommineni venkata krishna rao	13/08/2021	31,790,332.00	2,196,737.23	29,593,594.77
2	S Rudresh babu	16/08/2021	5,256,291.00	2,865,326.77	2,390,964.23
3	C V rao chopella venkateswara rao	17/08/2021	1,904,554.00	1,503,664.81	400,889.19
4	Lokanadh Ayila	17/08/2021	800,150.00	648,050.31	152,099.69
5	VSRK Hanuman	17/08/2021	5,000,000.00	5,000,000.00	-
6	A Sreenivasulu	18/08/2021	4,062,800.00	1,134,000.00	2,928,800.00
7	Vamula sreenivasulu	18/08/2021	727,241.00	113,316.92	613,924.08
8	T R srinivas	18/08/2021	919,120.00	572,111.23	347,008.77
9	D Ramana kumar	19/08/2021	368,301.00	-	368,301.00
10	S. Leela kumar	19/08/2021	738,142.00	569,891.23	168,250.77
11	K ravindra chowdary	19/08/2021	870,910.00	676,715.00	194,195.00
12	Nageswar rao vuridi	19/08/2021	580,641.00	219,528.92	361,112.08
13	P.Venkateswarlu	19/08/2021	609,438.00	267,015.00	342,423.00
14	Mallareddy sudhakar rao	19/08/2021	966,963.00	671,939.08	295,023.92
15	I ram babu	19/08/2021	1,042,084.00	520,228.85	521,855.15
16	prakash dandamudi	19/08/2021	537,650.00	204,945.85	332,704.15
17	sree rama murthy tallari	19/08/2021	1,971,292.00	-	1,971,292.00
18	M kishore	19/08/2021	977,872.00	622,628.69	355,243.31
19	kishore katragadda	19/08/2021	5,131,421.87	630,000.00	4,501,421.87
20	S sudhakar rao	19/08/2021	1,659,046.00	1,507,290.62	151,755.38
21	Shaik shavali	19/08/2021	1,794,713.00	390,697.54	1,404,015.46
22	Mavuri Ramakarishna	19/08/2021	2,475,671.00	1,397,250.00	1,078,421.00
23	D Rajendra	19/08/2021	504,320.00	337,774.08	166,545.92
24	T Kariyappa	18/08/2021	605,313.46	163,197.00	442,116.46
25	koduru srinivas rao	18/08/2021	1,119,204.00	824,915.38	294,288.62
26	Syed saleem	23/08/2021	1,948,231.00	691,315.00	1,256,916.00
27	B Prakash	23/08/2021	900,751.00	706,008.00	194,743.00
28	Jasti Satya Prasad	23/08/2021	1,056,840.00	160,881.00	895,959.00
29	K Venkatappaiah	19/08/2021	927,186.00	-	927,186.00
30	U Bali Kondappa	18/08/2021	1,373,896.00	661,556.00	712,340.00
31	Banala Lakshmi Pati Acharya	27/08/2021	997,800.00	97,800.00	900,000.00
32	Kodali Rama Rao	23/08/2021	818,816.00	574,487.00	244,329.00
33	Ajay Kumar Potluri	26/08/2021	1,323,680.00	1,111,280.00	212,400.00
34	Gorla Venkata Krishna	23/08/2021	533,873.00	425,274.00	108,599.00
35	Bolnedi Venkata Rao	24/08/2021	615,896.00	402,570.00	213,326.00
36	C Gopal	24/08/2021	547,363.00	465,524.15	81,838.85
37	Chandrappa V B	24/08/2021	603,200.00	233,420.00	369,780.00
38	H N Sharma	24/08/2021	4,547,422.00	1,017,856.00	3,529,566.00
39	C K shivanaggapa	27/08/2021	514,208.00	225,604.00	288,604.00
40	Nalla srinivas Rao	27/08/2021	553,745.00	354,223.00	199,522.00
41	M Krishnamurthy	27/08/2021	506,859.00	194,215.00	312,644.00
42	C Thirumala Rao	27/08/2021	550,868.00	376,026.00	174,842.00
43	Mandhira T	27/08/2021	741,202.00	323,610.00	417,592.00
44	Davinti gopal	27/08/2021	897,009.00	408,449.46	488,559.54
45	Vijayasradhi yedidha	23/08/2021	930,755.46	476,745.46	454,010.00
46	S sreenivas	23/08/2021	861,721.15	279,874.62	581,846.53
47	S vijay raj	23/08/2021	2,334,013.00	-	2,334,013.00
48	K V Prakash rao	23/08/2021	601,071.00	247,347.00	353,724.00
49	Alakulam Sravana Kumar	23/08/2021	543,646.00	405,226.00	138,420.00

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
50	V Rama Krishan	23/08/2021	783,000.00	174,488.00	608,512.00
51	Kolli Surendra	27/08/2021	614,737.00	354,210.08	260,526.92
52	peddada Venkata Gopala Krishna	27/08/2021	649,477.00	530,044.54	119,432.46
53	K Ragavendra Babu	27/08/2021	555,298.00	259,227.85	296,070.15
54	Subhasis Banerjee	15/08/2021	1,021,179.00	688,596.00	332,583.00
55	M Venkata Madhava Rao	17/08/2021	3,986,626.00	2,140,021.00	1,846,605.00
56	Gade Shanthi	19/08/2021	152,763.00	6,957.00	145,806.00
57	C Thirumalesh	14/08/2021	274,186.00	80,278.40	193,907.60
58	M.Mallesappa	14/08/2021	68,850.00	78,183.00	-9,333.00
59	V.Prathap Kumar	14/08/2021	129,636.00	90,166.06	39,469.94
60	Prata P.K.S.K Srinivas Kumar	14/08/2021	102,628.00	74,794.04	27,833.96
61	Leonard Joseph Conway	16/08/2021	160,992.00	51,472.40	109,519.60
62	H Uma Devi	18/08/2021	183,062.00	97,097.82	85,964.18
63	Tammineni sudha	23/08/2021	50,159.15	5,521.15	44,638.00
64	Sanga Manikanta	28/08/2021	66,127.00	26,513.16	39,613.84
65	Rayala Madhavi	27/08/2021	46,240.62	2,284.62	43,956.00
66	V.Anjineyulu	27/08/2021	266,823.69	147,603.00	119,220.69
67	G Subba Rao	27/08/2021	152,169.00	44,917.00	107,252.00
68	Challa Sunil	23/08/2021	391,321.00	245,905.38	145,415.62
69	T.G.Mohan Reddy	27/08/2021	247,672.00	66,141.40	181,530.60
70	A Manjula	27/08/2021	178,702.00	109,387.40	69,314.60
71	V Ramachandrappa	27/08/2021	344,488.00	344,487.54	0.46
72	D V Narayana	27/08/2021	258,308.00	109,213.00	149,095.00
73	V yogiraj	27/08/2021	264,000.00	195,000.00	69,000.00
74	ranjita M	08/09/2021	30,800.00	-	30,800.00
75	Avinash Purushottam Durani	16/08/2021	2,352,265.00	678,400.00	1,673,865.00
76	P srihari babu	15/08/2021	4,104,818.00	1,677,197.77	2,427,620.23
77	G Mohan	15/08/2021	3,085,438.00	901,330.08	2,184,107.92
78	Potluri Lakshmi Narayana	15/08/2021	5,598,237.00	619,470.00	4,978,767.00
79	T samuel raj	15/08/2021	941,704.00	363,914.54	577,789.46
80	K R L thimmareddy	15/08/2021	3,060,933.00	1,211,857.92	1,849,075.08
81	R S V Prasad	20/08/2021	184,416.00	-	184,416.00
82	MVVS Murthy	20/08/2021	184,416.00	-	184,416.00
83	J V Hanumantha rao	20/08/2021	184,416.00	-	184,416.00
84	K Viswanatha reddy	20/08/2021	184,416.00	-	184,416.00
85	Syed Abbas	20/08/2021	194,140.00	27,988.00	166,152.00
86	R Srinivasa rao	20/08/2021	159,316.00	27,988.00	131,328.00
87	PVN murthy	20/08/2021	188,065.00	19,825.00	168,240.00
88	M Hanumanji	20/08/2021	206,452.00	20,991.00	185,461.00
89	P Narendra	20/08/2021	117,508.00	27,908.00	89,600.00
90	G Narsireddy	20/08/2021	134,074.00	26,822.00	107,252.00
91	K Apparao	20/08/2021	461,625.00	244,787.69	216,837.31
92	K Ramesh Babu	20/08/2021	701,516.00	276,230.77	425,285.23
93	Syed Galib	20/08/2021	262,680.00	100,606.38	162,073.62
94	V Valli Lalittha	20/08/2021	791,801.00	404,134.62	387,666.38
95	M V Ramana Murthy	20/08/2021	414,499.00	169,453.00	245,046.00
96	vijaya Lakshmi B	20/08/2021	345,179.00	160,780.38	184,398.62
97	U Srinivas Rao	20/08/2021	310,546.00	102,711.00	207,835.00
98	M Rama Krishna Murthy	20/08/2021	546,569.00	252,587.23	293,981.77

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
99	K Suresh	20/08/2021	104,182.00	11,907.69	92,274.31
100	CH Mahesh	20/08/2021	119,082.00	26,108.38	92,973.62
101	Gavara Venkata Rathnam	20/08/2021	89,548.00	17,882.00	71,666.00
102	Borra ramesh	20/08/2021	85,125.00	18,659.00	66,466.00
103	P Neelima	20/08/2021	109,363.00	18,659.00	90,704.00
104	Pachara Lakshmana Rao	20/08/2021	62,474.00	14,899.00	47,575.00
105	N R Sastry	20/08/2021	260,992.00	18,659.00	242,333.00
106	shaik Fathima	20/08/2021	106,032.00	41,855.54	64,176.46
107	V V Nagesh	20/08/2021	90,356.00	-	90,356.00
108	C Prashanth kumar	20/08/2021	137,446.00	64,035.00	73,411.00
109	N Gopal Naidu	20/08/2021	1,142,442.00	684,810.00	457,632.00
110	Adusumilli Naresh Kumar	28/10/2021	3,063,287.00	-	3,063,287.00
111	R Gattaiah	17/08/2021	167,261.54	111,046.00	56,215.54
112	Chatrati Ganesh	18/08/2021	229,886.00	91,832.00	138,054.00
113	R Gururaj Rao	18/08/2021	450,976.00	351,346.00	99,630.00
114	Bomma Reddy Kiran Kumar	18/08/2021	217,190.00	179,078.00	38,112.00
115	Ananda Kumar	18/08/2021	312,000.00	141,750.00	170,250.00
116	Canakapalli Anil Kumar	18/08/2021	577,765.15	500,424.15	77,341.00
117	Sake Venu Gopal	19/08/2021	458,090.00	143,208.00	314,882.00
118	Vunam Uday Kumar	19/08/2021	181,760.00	65,884.20	115,875.80
119	Chanda Srinivas	19/08/2021	258,343.00	130,095.00	128,248.00
120	Mahammed Ibian Ali	19/08/2021	308,271.00	139,013.00	169,258.00
121	B.Rama Krishna	19/08/2021	223,334.00	137,742.00	85,592.00
122	Boyya Nagaraju	19/08/2021	496,000.00	158,654.00	337,346.00
123	Ediga Uma Sankar	19/08/2021	106,343.00	46,684.00	59,659.00
124	Sheshadri velpula	19/08/2021	125,990.00	24,340.00	101,650.00
125	Kasi Viswanadh Gajula	19/08/2021	155,760.00	23,120.00	132,640.00
126	M Varahanarasimha	19/08/2021	360,694.00	232,834.00	127,860.00
127	K.Sreenivasa Rao	19/08/2021	429,680.00	324,150.08	105,529.92
128	Shaik Khaja Vali	19/08/2021	212,188.35	130,185.08	82,003.27
129	S Naresh Kumar	19/08/2021	324,436.00	171,394.81	153,041.19
130	Bathala Ramanjaneyulu	19/08/2021	209,600.00	89,475.00	120,125.00
131	A. Lakshmana	19/08/2021	114,935.00	25,640.19	89,294.81
132	Suresh A	19/08/2021	360,646.00	212,699.92	147,946.08
133	Nallala Ramesh	19/08/2021	298,096.00	180,549.35	117,546.65
134	B Sandeep Patro	19/08/2021	361,100.00	-	361,100.00
135	Subba Rao Yalagala	19/08/2021	385,591.00	238,816.15	146,774.85
136	Palem Vijay Kumar	19/08/2021	245,125.00	172,275.00	72,850.00
137	N Thimmappa	19/08/2021	135,565.00	86,479.00	49,086.00
138	K Eshwara Prasad	19/08/2021	183,872.00	118,661.01	65,210.99
139	Vinod kumar Y M	19/08/2021	74,366.00	14,255.00	60,111.00
140	V Tharakanath	19/08/2021	163,921.00	96,849.54	67,071.46
141	Mulla Babasab	19/08/2021	497,410.00	339,480.08	157,929.92
142	Kandalla Krishna Sandeep	07/09/2021	249,000.00	91,175.00	157,825.00
143	Kukkala Shivshankar	19/08/2021	89,470.00	88,158.00	1,312.00
144	Sudher B	19/08/2021	247,110.00	60,745.90	186,364.10
145	E.SAMBI REDDY	15/08/2021	75,141.00	46,961.54	28,179.46
146	Empa Jagapathi Rao	16/08/2021	234,248.00	115,976.00	118,272.00
147	G John Mathews	07/09/2021	185,150.27	108,368.00	76,782.27

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
148	Harish Chaganoor	07/09/2021	90,000.00	21,101.00	68,899.00
149	Dattaram Gaonkar	19/08/2021	280,000.00	198,331.00	81,669.00
150	Gooty Ramesh	15/08/2021	104,800.00	40,000.00	64,800.00
151	Ashok Kumar.K	15/08/2021	47,500.00	29,106.00	18,394.00
152	K Yerri Swamy	15/08/2021	125,000.00	102,661.15	22,338.85
153	Chandra Mohan Gudala	15/08/2021	200,000.00	165,528.00	34,472.00
154	Gulam Basha	15/08/2021	134,000.00	101,166.42	32,833.58
155	A Vijay kumar	18/08/2021	336,000.00	82,839.00	253,161.00
156	B gopal	18/08/2021	205,466.95	52,081.00	153,385.95
157	B Prasad	18/08/2021	149,246.00	16,815.00	132,431.00
158	C Venu Gopal	18/08/2021	241,762.00	71,244.00	170,518.00
159	N Ranga	18/08/2021	353,737.00	233,511.15	120,225.85
160	Naveen Kumar	18/08/2021	170,363.51	121,275.81	49,087.70
161	Seeta Rama reedy	18/08/2021	17,000.00	17,000.00	-
162	k Shameer Basha	18/08/2021	-	-	-
163	Ganesha S	18/08/2021	186,909.45	131,186.00	55,723.45
164	B Damodar Naidu	18/08/2021	139,805.00	39,022.00	100,783.00
165	G Naveen Kumar	18/08/2021	286,168.00	135,744.01	150,423.99
166	GIRIDHAR.V	18/08/2021	117,374.00	20,545.00	96,829.00
167	M gopal	18/08/2021	40,000.00	45,375.00	-5,375.00
168	M Sreenivasula Reddy	16/08/2021	312,442.00	183,007.92	129,434.08
169	Khaleel Basha	27/08/2021	225,000.00	49,297.00	175,703.00
170	Raghavendra	18/08/2021	230,125.00	56,566.81	173,558.19
171	N. Sreenivas	24/08/2021	267,611.00	118,170.30	149,440.70
172	R Umesh	18/08/2021	201,500.00	87,499.94	114,000.06
173	Late Kayyuri Ramanaiah	27/08/2021	413,665.00	109,247.00	304,418.00
174	K Kondandaramudu	26/08/2021	158,267.00	80,712.42	77,554.58
175	Adoni Sunil Kumar	26/08/2021	140,000.00	140,123.00	-123.00
176	Y Gurudas Reddy	23/08/2021	152,767.00	83,555.00	69,212.00
177	Matam Vijaya Kumar	26/08/2021	452,371.00	218,102.08	234,268.92
178	C Ramamohan	26/08/2021	141,677.20	58,815.40	82,861.80
179	C Subhan	23/08/2021	347,838.00	187,153.00	160,685.00
180	K Siddalingeswara	26/08/2021	215,300.00	100,541.85	114,758.15
181	D Gopi Phanindra Kumar	26/08/2021	254,912.78	156,813.08	98,099.70
182	Potluri srikanth	23/08/2021	184,764.30	34,985.40	149,778.90
183	U H M Veeresh Kumar	23/08/2021	56,724.00	17,706.00	39,018.00
184	Niranjan	26/08/2021	42,501.00	19,419.15	23,081.85
185	Chelluboina Srinivasa Rao	26/08/2021	410,442.00	183,691.40	226,750.60
186	K Gopal	26/08/2021	87,920.00	-	87,920.00
187	Bodapati Umapathi	23/08/2021	253,985.72	141,542.20	112,443.52
188	G Raghavendra Rao	23/08/2021	180,622.00	34,070.00	146,552.00
189	G Nagaraj	23/08/2021	164,000.00	60,397.85	103,602.15
190	Bharathesh BH	18/08/2021	50,000.00	-	50,000.00
191	Anakaiah	18/08/2021	330,500.00	-	330,500.00
192	H Siva Krishna Prasad	20/08/2021	104,976.00	69,072.00	35,904.00
193	Shiva Kumar	20/08/2021	137,739.00	95,871.00	41,868.00
194	P Narasimha Rao	28/08/2021	100,000.00	29,763.00	70,237.00
195	G Prasanth	28/08/2021	199,758.00	71,743.40	128,014.60
196	K Ashok Kumar	28/08/2021	361,800.00	216,810.08	144,989.92

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
197	C Vijayanand	27/08/2021	55,000.00	51,086.54	3,913.46
198	C Kotresha	27/08/2021	415,486.00	163,175.30	252,310.70
199	v.sreeramulu	24/08/2021	191,000.00	138,546.69	52,453.31
200	S Balakesava Kumar	24/08/2021	259,511.00	77,023.31	182,487.69
201	Avula Nagendra	24/08/2021	132,590.00	60,079.40	72,510.60
202	K Mallikarjuna Prasad	24/08/2021	388,405.00	153,433.40	234,971.60
203	Krishna Roy	27/08/2021	427,400.00	234,617.90	192,782.10
204	BM Manzoor Alikhan	27/08/2021	221,300.00	34,113.00	187,187.00
205	Raghavendra Rao HV	27/08/2021	258,307.00	141,492.31	116,814.69
206	Prasanth Bharadwaja	27/08/2021	98,000.00	63,940.38	34,059.62
207	Kommu Purushotham	27/08/2021	546,210.00	207,488.00	338,722.00
208	Ponnada Suresh Kumar	27/08/2021	276,730.00	113,991.00	162,739.00
209	P vijay Kumar	27/08/2021	421,591.00	192,056.40	229,534.60
210	M Chakravarthi	27/08/2021	352,957.00	240,936.23	112,020.77
211	K Mallikarjuna	27/08/2021	172,208.00	86,998.20	85,209.80
212	S Mehaboob	27/08/2021	109,440.00	73,800.00	35,640.00
213	Patel Sathish	27/08/2021	175,079.00	76,511.00	98,568.00
214	Dupdra A V	17/08/2021	211,490.00	73,875.40	137,614.60
215	Shiva Raj B	27/08/2021	118,825.00	26,833.16	91,991.84
216	S Gopi Krishna	27/08/2021	406,449.00	172,788.40	233,660.60
217	Medapati Tirapareddy	17/08/2021	121,081.00	30,502.00	90,579.00
218	Jagan Mohan Reddy M	27/08/2021	225,000.00	191,146.00	33,854.00
219	B Vijay Chandra	23/08/2021	56,000.00	59,793.00	-3,793.00
220	P Surendra Babu	23/08/2021	122,000.00	18,762.00	103,238.00
221	Ramavath siva sankar naik	23/08/2021	166,567.00	77,686.51	88,880.49
222	P Yerri Swamy	23/08/2021	117,068.00	-	117,068.00
223	Marrivada Sesha reddy	23/08/2021	63,985.00	59,210.00	4,775.00
224	L T Prashanta Kumar	23/08/2021	280,000.00	82,308.00	197,692.00
225	Ravindra Babu Ram	23/08/2021	150,334.00	95,200.00	55,134.00
226	Salan kundulna	23/08/2021	85,000.00	45,808.23	39,191.77
227	Umesh	23/08/2021	65,000.00	28,621.92	36,378.08
228	N Anil Kumar	23/08/2021	62,000.00	26,985.08	35,014.92
229	Siddappa K	23/08/2021	179,800.00	50,020.00	129,780.00
230	Ashwath reddy	23/08/2021	44,000.00	17,726.00	26,274.00
231	Raja rao MS	23/08/2021	127,000.00	90,785.00	36,215.00
232	M Veeresh	23/08/2021	80,000.00	-	80,000.00
233	Mallaiah V	23/08/2021	99,856.00	56,335.42	43,520.58
234	G Pitcheswara Rao	23/08/2021	228,930.00	245,188.00	-16,258.00
235	Revana Siddappa	23/08/2021	16,000.00	27,321.92	-11,321.92
236	Sumeet Kumar KS	27/08/2021	73,112.00	-	73,112.00
237	Setlem Venkateswarlu	27/08/2021	233,140.00	25,073.00	208,067.00
238	Vaddi raju	27/08/2021	122,000.00	15,486.00	106,514.00
239	V Rama Krishna Raju. P	27/08/2021	278,434.00	152,010.50	126,423.50
240	A Jyotheeswaran	27/08/2021	362,240.00	226,672.92	135,567.08
241	Raghavendra Reddy K	27/08/2021	207,201.00	42,228.70	164,972.30
242	M Chiranjeevi	27/08/2021	153,960.00	78,501.92	75,458.08
243	Naveen Badegera	27/08/2021	324,000.00	142,077.54	181,922.46
244	B Satish	27/08/2021	129,863.00	53,582.98	76,280.02
245	A Mohan	27/08/2021	300,335.00	278,735.00	21,600.00

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of employee	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
246	M Hanumantha Goud	27/08/2021	294,432.00	153,816.92	140,615.08
247	J.E. Yuva Raja	27/08/2021	77,414.00	43,363.00	34,051.00
248	Konduru Bhargav	27/08/2021	11,216.00	-	11,216.00
249	Manku Jagadeesh	27/08/2021	320,784.00	136,921.08	183,862.92
250	Y Lakshamaiah	27/08/2021	74,000.00	-	74,000.00
251	Sanjeev MC	27/08/2021	162,777.00	86,894.00	75,883.00
252	Yendakurthi Eswara Rao	27/08/2021	140,000.00	90,329.00	49,671.00
253	V Suresh Babu	27/08/2021	416,612.00	246,812.00	169,800.00
254	T Manjunatha	27/08/2021	454,753.00	265,804.85	188,948.15
255	B Venkatesh	27/08/2021	125,000.00	127,756.00	-2,756.00
256	Indra Keerthi B	18/08/2021	12,382.00	-	12,382.00
257	Karunakara R S	17/08/2021	290,817.00	168,747.00	122,070.00
258	B Venkatesh	17/08/2021	495,720.00	163,064.30	332,655.70
259	Rayala Subhash	14/08/2021	184,521.00	51,991.40	132,529.60
260	T.satya vara prasad	17/08/2021	604,000.00	390,906.00	213,094.00
261	K.Praveen Kumar	16/08/2021	603,629.00	329,876.46	273,752.54
262	Badvety Raghavendra	16/08/2021	282,548.00	105,300.00	177,248.00
263	Banda Parandhamudu		100,000.00	38,076.92	61,923.08
264	Ajay Kumar T	19/08/2021	332,112.00	130,583.00	201,529.00
265	Gurusiddappa	19/08/2021	64,800.00	-	64,800.00
266	C.Yerriswamy	17/08/2021	192,263.58	76,853.58	115,410.00
267	N Sreenivasulu	19/08/2021	245,000.00	86,956.00	158,044.00
268	Thippeswamy Bhandare	19/08/2021	700,000.00	274,154.00	425,846.00
269	Vamshi Krishna D		190,000.00	24,940.00	165,060.00
270	Reddy palli Ravichandra		504,728.00	252,628.92	252,099.08
271	B.Rama Rao		220,000.00	149,158.00	70,842.00
272	BULUSU SUNDEEP		70,000.00	90,584.00	-20,584.00
273	D. Basavarajugoud		153,688.00	52,553.00	101,135.00
274	B Ramesh s/o B. Narayanappa		300,000.00	251,451.00	48,549.00
275	B Ramesh s/o B Veeresh		127,000.00	76,000.00	51,000.00
276	S. Jakeer Hussain		143,400.00	103,500.00	39,900.00
277	Shaik Nabirasool		108,524.44	64,308.77	44,215.67
	Total		175,532,783.64	65,083,919.72	110,448,863.92

Annexure 4

List of operational creditors (Government Dues)

Sl.No.	Details of Claimant	Nature of Claim	Amount claimed	Admitted Amount		Amount of claim not admitted
				Amount of claim admitted	Admitted as Contingent Claim	
1	ESIC-HYDERABAD	ESIC	548,144.00	548,144.00	-	-
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	13,226,544.00	7,870,698.05	5,355,845.95	-
3	ESIC-Kudithini	ESIC	7,002,847.00	7,002,847.00	-	-
4	CTO(AUDIT 2) BALLARI	Commercial tax	10,124,556.00	9,923,486.00	201,070.00	-
5	DC-Commercial Taxes (AUDIT), Ballari	Commercial tax	359,634.00	359,634.00	-	-
6	CTO(AUDIT 2) BALLARI	Commercial tax	3,341,900.00	2,056,428.00	1,285,472.00	-
7	CTO, Ananthapur-2	Commercial tax	115,212,503.00	10,597,772.00	104,614,731.00	-
8	EPFO(RO) BALLARI	EPF	22,824,155.00	22,824,155.00	-	-
9	EPFO-RO, KADAPA	EPF	88,858,683.00	88,011,448.00	-	847,235.00
10	COMMISSIONER OF CUSTOMS	Customs	32,870,056.00	32,870,056.00	-	-
11	Dept. of Revenue	Excise	28,475,081.00	1,610,892.00	26,864,189.00	-
12	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	157,105.00	157,105.00	-	-
	Total		323,001,208.00	183,832,665.05	138,321,307.95	847,235.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Admitted as Contingent Claim	Amount of claim not admitted
1	R V Prasad	8/13/2021	67,201.00	-	-	67,201.00
2	T Vanaja	8/13/2021	3,295,692.00	-	-	3,295,692.00
3	J Naga Lakshmi	8/13/2021	707,627.00	-	-	707,627.00
4	J Siva Prasad	8/13/2021	69,600.00	-	-	69,600.00
5	M Rajendra Prasad	8/13/2021	2,867,358.00	-	-	2,867,358.00
6	K Sudha Rani	8/13/2021	2,916,448.00	-	-	2,916,448.00
7	P Ramakrishna Prasad	8/13/2021	1,817,000.00	-	-	1,817,000.00
8	N Durga Phaneendra	8/13/2021	5,930,000.00	-	-	5,930,000.00
9	A Indrani	8/13/2021	1,997,748.00	-	-	1,997,748.00
10	A Nagendra Prasad	8/13/2021	220,000.00	-	-	220,000.00
11	A Venkateswara Rao	8/13/2021	2,514,742.00	-	-	2,514,742.00
12	K Lakshmi	8/13/2021	459,490.00	-	-	459,490.00
13	M Sridevi	8/13/2021	1,842,000.00	-	-	1,842,000.00
14	Mogallapu Satyanarayana	8/13/2021	7,349,000.00	-	-	7,349,000.00
15	N U R K Prasad	8/13/2021	2,984,440.00	-	-	2,984,440.00
16	Bikkina V Viswa Teja	8/13/2021	3,242,000.00	-	-	3,242,000.00
17	K Vijaya Kumar	8/13/2021	6,636,468.00	-	-	6,636,468.00
18	N Deepika	8/13/2021	5,710,162.00	-	-	5,710,162.00
19	B V K Bhagwan	8/13/2021	5,303,904.00	-	-	5,303,904.00
20	K Padmavathi	8/13/2021	902,857.00	-	-	902,857.00
21	Balaji Transport	8/13/2021	88,685,573.00	88,122,974.00	-	562,599.00
22	Sri Sai International Travels	8/16/2021	606,859.00	503,243.00	-	103,616.00
23	Rajgarhia Alloy Steel	8/16/2021	358,264.00	350,057.00	-	8,207.00
24	Gayathri Minerals	8/16/2021	3,363,878.00	3,363,878.00	-	-
25	Chowdeswari Minerals and Chemicals	8/16/2021	176,588.00	176,588.00	-	-
26	Bheechupalli Minerals & Chemicals	8/16/2021	6,855,484.00	6,855,484.00	-	-
27	Premier Marketing Agencies	8/14/2021	630,655.00	508,593.00	-	122,062.00
28	Shubh Ceramic Pvt Ltd	8/16/2021	542,800.00	542,800.00	-	-
29	AL-Aqmar Hydraulics Pvt Ltd	8/16/2021	1,148,142.00	1,121,812.00	-	26,330.00
30	M/s Veera Precicast Pvt Ltd	8/16/2021	881,557.00	491,428.00	-	390,129.00
31	M/s Thirumala Logistics	8/17/2021	11,934,859.00	11,934,859.00	-	-
32	Nikhil Carriers	8/17/2021	525,667.00	363,051.00	-	162,616.00
33	Sri Shiridi Sai Lorry Transporters	8/17/2021	2,470,276.00	2,470,276.00	-	-
34	M/s Square A Enterprises	8/17/2021	2,600,745.00	2,600,745.00	-	-
35	M/s Square A Engineering Enterprises Pvt Ltd	8/17/2021	2,106,535.00	2,106,535.00	-	-
36	Southern Hardware Mart	8/17/2021	1,809,167.00	1,809,167.00	-	-
37	Ravi Prabha Engineering Enterprises	8/17/2021	3,061,290.00	2,981,413.00	-	79,877.00
38	Sri Balaji Enterprises	8/17/2021	60,646.00	60,646.00	-	-
39	Vasantha Chemicals	8/17/2021	100,622.00	99,062.00	-	1,560.00
40	Sri Basaveswara Transport	8/17/2021	8,042,393.00	5,008,683.00	-	3,033,710.00
41	Kemplast Asbestos	8/17/2021	935,242.00	913,339.00	-	21,903.00
42	Sai Chandra Transport	8/18/2021	500,541.00	338,672.00	-	161,869.00
43	M/s Sneha Enterprises	8/17/2021	2,367,489.00	2,367,489.00	-	-
44	M/s Chetan Roadways	8/18/2021	2,847,724.00	627,098.00	-	2,220,626.00
45	Harsha Industrial Engineering-Tripurantakam Periscity	8/18/2021	200,600.00	200,600.00	-	-
46	M/s Deltaforce Security & Intelligence	8/18/2021	2,454,520.00	1,850,787.00	-	603,733.00
47	Ganesh Engineering Works	8/18/2021	3,334,000.00	2,675,199.00	-	658,801.00
48	Sadruddin Baba Saw Mill	8/18/2021	875,377.00	875,377.00	-	-
49	Cee Dee Metalloys Pvt Ltd	8/18/2021	2,223,227.00	912,386.00	-	1,310,841.00
50	Prabhat Elastomers Pvt Ltd	8/18/2021	15,224,590.00	9,488,441.00	-	5,736,149.00
51	Rajesh J	8/18/2021	474,892.00	470,142.00	-	4,750.00
52	Durgesh	8/18/2021	4,761.00	-	-	4,761.00
53	S Sudheer	8/18/2021	37,073.00	37,073.00	-	-
54	Satabdi Monolithics Industries Pvt. Ltd	8/18/2021	1,689,663.00	981,280.00	-	708,383.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Admitted as Contingent Claim	Amount of claim not admitted
55	Deccan Lime Stone Mining Company Pvt. Ltd	8/18/2021	778,355.00	730,225.00	-	48,130.00
56	Sravanthi Alloy Castings Pvt. Ltd	8/18/2021	1,001,155.00	842,895.00	-	158,260.00
57	Bismillah Transport	8/18/2021	2,847,235.00	2,837,305.00	-	9,930.00
58	Sri Balagi Roadways	8/18/2021	5,038,900.00	4,104,363.00	-	934,537.00
59	M/s. Santhosh Erectors Pvt. Ltd.	8/19/2021	6,824,850.00	1,988,520.00	-	4,836,330.00
60	Anna Consultancy	8/19/2021	20,082,450.00	-	-	20,082,450.00
61	Sapthagiri Minarals	8/19/2021	5,119,497.00	3,042,959.00	-	2,076,538.00
62	Aditya Enterprises	8/19/2021	9,406,116.00	6,486,978.00	-	2,919,138.00
63	T. Jyothi	8/19/2021	1,067,500.00	610,000.00	-	457,500.00
64	Sree Minarals	8/19/2021	51,350,826.00	-	-	51,350,826.00
65	Tulasi Minarals	8/19/2021	71,686,045.00	29,362,919.00	-	42,323,126.00
66	Trimex Industries Pvt. Ltd	8/19/2021	568,293,895.00	234,952,801.00	-	333,341,094.00
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	8/19/2021	343,056.00	182,546.00	-	160,510.00
68	Bharath Crane Services	8/19/2021	2,592,223.00	2,360,763.00	-	231,460.00
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	8/19/2021	245,498.00	243,641.00	-	1,857.00
70	Associated Energy Services P. Ltd	8/19/2021	1,844,920.00	1,691,786.00	-	153,134.00
71	AES Energy Works P. Ltd.	8/19/2021	1,356,544.00	1,356,544.00	-	-
72	M/s. Shah Ways P Ltd	8/19/2021	47,500.00	47,500.00	-	-
73	Pridesan Engineers Pvt. Ltd	8/19/2021	284,777.00	284,777.00	-	-
74	M/s. Deraz Engineers	8/19/2021	1,995,217.00	1,467,508.00	-	527,709.00
75	Sri SLNS Transport	8/19/2021	13,513,249.00	5,750,778.00	-	7,762,471.00
76	Sri Srinivas Engineering Works	8/19/2021	687,794.00	601,028.00	-	86,766.00
77	Jai Durga Tubes	8/19/2021	216,873.00	100,000.00	-	116,873.00
78	Hyderabad Traders	8/19/2021	1,336,153.00	762,001.00	-	574,152.00
79	Onkar Bearing Co	8/19/2021	686,304.00	602,128.00	-	84,176.00
80	Siddartha Alloy Castings	8/19/2021	760,800.00	759,452.00	-	1,348.00
81	Rastogi Industries Limited	8/19/2021	1,630,374.00	1,630,374.00	-	-
82	Ganji Satyaprabha Enterprises	8/19/2021	1,803,362.00	1,776,842.00	-	26,520.00
83	Durga Balaji Engg. Works	8/19/2021	569,149.00	374,244.00	-	194,905.00
84	Hosetech Hydraulic Industries	8/19/2021	425,253.00	425,253.00	-	-
85	SVK Industries	8/19/2021	1,897,129.00	1,842,662.00	-	54,467.00
86	Indo Elastomers	8/19/2021	72,217.00	28,696.00	-	43,521.00
87	E2E Supply Chain Solutions Ltd	8/19/2021	4,342,600.00	3,978,976.00	-	363,624.00
88	KAN Power Rubber Industries	8/19/2021	322,751.00	321,646.00	-	1,105.00
89	Pragathi Bearings	8/19/2021	4,657,309.00	4,342,023.00	-	315,286.00
90	SREE GURU TRANSPORT	8/19/2021	489,259.00	486,060.00	-	3,199.00
91	AXIS ROAD CARRIERS	8/19/2021	772,582.00	772,582.00	-	-
92	Varalakshmi K	8/19/2021	1,541,180.00	811,290.00	-	729,890.00
93	Sri Chaitanya Agencies	8/19/2021	236,705.00	197,997.00	-	38,708.00
94	Sri Balaji Transport	8/19/2021	1,088,575.00	1,088,575.00	-	-
95	Sri Sainath Minerals	8/19/2021	2,653,446.00	2,556,176.00	-	97,270.00
96	Max Spare Ltd.	8/19/2021	580,848.00	527,982.00	-	52,866.00
97	Bhairav Metals	8/17/2021	5,471,930.00	2,389,214.00	-	3,082,716.00
98	Mahaveer Transport	8/13/2021	23,586,287.00	23,586,287.00	-	-
99	Amarjyothi Transport	8/18/2021	1,638,397.00	1,004,851.00	-	633,546.00
100	Andhra Road Carriers	8/18/2021	798,155.00	512,815.00	-	285,340.00
101	Associated Road carriers Ltd	8/18/2021	2,788,829.00	2,238,187.00	-	550,642.00
102	JYOTHEESWARAN REDDY TRANSPORT	8/18/2021	2,718,799.00	2,318,799.00	-	400,000.00
103	Sai ram Earth movers	8/18/2021	156,000.00	152,880.00	-	3,120.00
104	Sri Balaji Engineerings Works	8/16/2021	448,010.00	442,193.00	-	5,817.00
105	Avinash Engineering Works	8/16/2021	817,088.00	614,407.00	-	202,681.00
106	Karnataka industrial Products	8/16/2021	276,641.00	41,912.00	-	234,729.00
107	Krishna Wood Industries	8/16/2021	236,064.00	236,064.00	-	-
108	Mahaveer Electricals	8/25/2021	576,141.00	446,667.00	-	129,474.00
109	Alkarim Trading co	8/18/2021	184,075.00	138,989.00	-	45,086.00
110	Prasad Engineering Industries	8/24/2021	12,133,889.00	10,949,349.00	-	1,184,540.00
111	S K traders	8/23/2021	1,154,999.00	473,211.00	-	681,788.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Admitted as Contingent Claim	Amount of claim not admitted
112	Ashok Brothers(HYD)	8/25/2021	774,174.00	520,158.00	-	254,016.00
113	Jainco Bearings Pvt Ltd	8/21/2021	827,733.00	827,733.00	-	-
114	Recon Metal Industries	8/24/2021	221,340.00	221,340.00	-	-
115	Datta Sai Steel Corporation	8/20/2021	1,226,082.65	631,901.00	-	594,181.65
116	VINAYAKA TRANSPORT	8/23/2021	4,742,975.00	2,352,570.00	-	2,390,405.00
117	Nandi Enterprises	8/23/2021	3,924,928.00	2,195,764.00	-	1,729,164.00
118	Inspectorate Griffith India pvt Ltd	8/27/2021	987,543.00	987,543.00	-	-
119	Sree Mahaveer Enterprises	8/23/2021	2,810,662.00	2,809,366.00	-	1,296.00
120	D V Panduranga Rao	8/23/2021	1,218,667.00	1,201,675.00	-	16,992.00
121	Goutam Trading Company	8/21/2021	498,493.00	446,329.00	-	52,164.00
122	Venkat Kamineni Hospital	8/23/2021	165,000.00	-	-	165,000.00
123	Balaji Trade concern	8/23/2021	297,827.00	268,827.00	-	29,000.00
124	Unique Engineering Concern	8/23/2021	530,192.00	290,362.00	-	239,830.00
125	B Annapurna	8/23/2021	3,016,912.00	3,016,912.00	-	-
126	Sri Jayadeep Transport	8/23/2021	3,001,453.00	2,601,453.00	-	400,000.00
127	H Arjun	8/23/2021	494,440.00	449,440.00	-	45,000.00
128	Sri Shiridi sai Enterprises	8/23/2021	68,494.00	68,494.00	-	-
129	L V Traders	8/23/2021	375,191.00	344,979.00	-	30,212.00
130	Sri Mallikarjuna Transport	8/20/2021	1,968,368.00	1,638,354.00	-	330,014.00
131	Steel Basha Timber Land	8/23/2021	64,982.00	64,982.00	-	-
132	Sai mahi enterprises	8/18/2021	617,317.00	617,317.00	-	-
133	Mounika Traders	8/18/2021	792,250.00	632,124.00	-	160,126.00
134	B Kumar	8/23/2021	91,833.00	55,240.00	-	36,593.00
135	Lakshmi Narayana Transport	8/23/2021	66,000.00	60,622.00	-	5,378.00
136	Sri Hari Transport	8/20/2021	395,263.00	395,263.00	-	-
137	Aryn Carriers	8/23/2021	4,588,251.00	2,115,085.00	-	2,473,166.00
138	Sree Sai ram constructions	8/20/2021	137,500.00	118,040.00	-	19,460.00
139	MSPL Gases Limited	8/23/2021	3,118,266.09	869,139.00	-	2,249,127.09
140	PKM Transport	8/20/2021	468,640.00	232,000.00	-	236,640.00
141	B H N Earth Movers	8/20/2021	787,271.00	667,179.00	-	120,092.00
142	Bearings international	8/18/2021	2,648,426.00	887,252.00	-	1,761,174.00
143	Maa tara enterprises	8/18/2021	39,743,398.00	29,294,136.00	-	10,449,262.00
144	Sri Ramana Industrial works	8/18/2021	1,012,892.00	995,163.00	-	17,729.00
145	Bharath Tubes Corporation	8/26/2021	986,646.00	590,203.00	-	396,443.00
146	P&M Associates LLP	8/18/2021	1,462,036.00	-	-	1,462,036.00
147	Md.Rafiq	8/20/2021	781,207.00	662,040.00	-	119,167.00
148	KP SURENDRA	8/21/2021	50,000.00	47,641.00	-	2,359.00
149	BHN EARTH MOVERS & Hitachi	8/21/2021	1,642,353.00	1,391,825.00	-	250,528.00
150	K Ravindra	8/21/2021	483,210.00	483,210.00	-	-
151	Lakshmi Narasimha Gas Company	8/21/2021	392,418.00	334,922.00	-	57,496.00
152	Pruthwik Transaport	8/21/2021	449,999.00	403,324.00	-	46,675.00
153	Libra Computers	8/21/2021	93,110.00	-	-	93,110.00
154	R L N Hydraulics	8/16/2021	332,247.00	295,011.00	-	37,236.00
155	Almas trading company	8/11/2021	1,255,940.00	1,255,940.00	-	-
156	Anjana Engineering works	8/30/2021	6,705,415.00	-	-	6,705,415.00
157	MM. Aqua system	9/1/2021	103,254.00	47,323.00	-	55,931.00
158	Wave Enterprises	9/4/2021	113,280.00	72,400.00	-	40,880.00
159	Sathavahana Factory Lorry Vehicle Engage	9/4/2021	735,833.00	375,833.00	-	360,000.00
160	Baba Transport	9/4/2021	750,000.00	750,000.00	-	-
161	Siddeshwara Road Lines	9/4/2021	629,304.00	-	-	629,304.00
162	Nagarjuna Engineering Constructions	9/4/2021	3,309,670.00	2,681,407.00	-	628,263.00
163	New Bellary Hyderabad Road Lines	9/4/2021	2,498,922.00	2,425,346.00	-	73,576.00
164	Pressweld Fabs	9/4/2021	156,182.00	156,182.00	-	-
165	SKG Refractories Limited	9/4/2021	1,530,145.00	784,660.00	-	745,485.00
166	Chillara venkata siva Rao	8/19/2021	180,000.00	-	-	180,000.00
167	Sree Seenata transport	9/4/2021	1,223,203.00	1,223,203.00	-	-
168	TSPL Coke& Energy	9/4/2021	1,094,383.00	1,046,266.00	-	48,117.00
169	Majeti&co CA	8/19/2021	5,787,900.00	5,787,900.00	-	-

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Admitted as Contingent Claim	Amount of claim not admitted
170	P V R K Nageswara rao & Co	9/4/2021	6,406,100.00	6,406,100.00	-	-
171	B G Siddanna Gouda	8/16/2021	2,617,401.00	2,144,550.00	-	472,851.00
172	H Manjunath	9/13/2021	963,000.00	963,000.00	-	-
173	Santosh H	8/18/2021	301,875.00	276,698.00	-	25,177.00
174	Savitha Mahesh	8/18/2021	301,875.00	283,693.00	-	18,182.00
175	Canara Hydraulics Pvt Ltd	8/19/2021	191,908.00	191,908.00	-	-
176	Clair Engineering Pvt Ltd	8/19/2021	230,000.00	-	-	230,000.00
177	K R Enterprises	8/18/2021	285,586.00	285,586.00	-	-
178	K R Insulation	8/18/2021	1,159,930.00	1,159,930.00	-	-
179	Trinity Enterprises-N Sunil Babu	8/18/2021	850,000.00	812,738.00	-	37,262.00
180	Sri durga roadlines	8/14/2021	329,878.00	100,000.00	-	229,878.00
181	K Lawrance	8/18/2021	1,004,934.00	382,359.00	-	622,575.00
182	National Stock Exchange of India Limited	8/19/2021	342,200.00	342,200.00	-	-
183	International Ceramic Industries	8/25/2021	440,141.00	440,141.00	-	-
184	M Ramesh Babu	8/17/2021	363,296.00	293,738.00	-	69,558.00
185	Right Refractories(P) limited	8/18/2021	440,640.00	440,640.00	-	-
186	M Prameda	8/17/2021	48,300.00	48,300.00	-	-
187	M Leelavathi	8/17/2021	374,325.00	302,665.00	-	71,660.00
188	Cash Automobiles	8/18/2021	209,402.00	209,402.00	-	-
189	Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar)	8/19/2021	69,000.00	-	-	69,000.00
190	VBM Cable Corporation	8/16/2021	188,140.00	-	-	188,140.00
191	Sree Srinivasa Crane Servces	8/26/2021	704,364.00	683,062.00	-	21,302.00
192	Universal Sales Corporation	8/21/2021	474,303.00	474,303.00	-	-
193	Balaji Agri Agencies	8/24/2021	104,439.00	104,439.00	-	-
194	AKC Projects	8/18/2021	7,138,855.00	-	-	7,138,855.00
195	XL softtech systems limited	9/7/2021	114,377.00	48,600.00	-	65,777.00
196	NAGARJUNA ENTERPRISES	9/30/2021	390,600.00	390,600.00	-	-
197	M/S INTEGRAL SYSTEMS	9/30/2021	1,479,110.00	1,478,110.00	-	1,000.00
198	M ASHOK KUMAR	10/4/2021	1,824,423.00	873,372.00	-	951,051.00
199	SWISS SINGAPORE INDIA PVT LTD	9/20/2021	14,486,073.00	6,462,342.00	-	8,023,731.00
200	V B N Transport	10/16/2021	499,977.00	-	-	499,977.00
201	T Chandra Shekar	11/9/2021	412,469.00	412,469.00	-	-
202	B Jayamma	11/9/2021	699,660.00	699,660.00	-	-
203	B Dhanunjaya	11/9/2021	1,084,334.00	1,084,334.00	-	-
204	Paharpur Cooling Towers Limited	11/9/2021	17,831,455.00	-	-	17,831,455.00
205	M D Movers	11/9/2021	1,039,485.00	1,035,742.00	-	3,743.00
206	Adusumilli Ashok Kumar	11/9/2021	4,723,454.00	4,723,454.00	-	-
207	Godavari Fuluid Systems	9/18/2021	126,779.00	43,425.00	-	83,354.00
208	Suraj metal Corporation	11/12/2021	100,259.00	100,259.00	-	-
209	Mecgale Pnematics Pvt Ltd	9/14/2021	264,995.00	264,995.00	-	-
210	Sanghvi Movers Ltd	10/27/2021	3,977,290.00	-	-	3,977,290.00
211	D Hanumanta Raju & Co	11/19/2021	368,213.00	368,213.00	-	-
212	P Radha Krishna	11/15/2021	21,639,582.00	-	-	21,639,582.00
213	Ravi Shankar T	10/21/2021	3,271,888.00	-	-	3,271,888.00
214	G venkata Rami reddy	12/1/2021	535,579.00	-	-	535,579.00
215	Veljan Hydrair Limited	12/7/2021	1,341,034.00	-	-	1,341,034.00
216	Advik Refractors & erectors	12/13/2021	483,500.00	-	-	483,500.00
217	Polycab	12/17/2021	11,424,789.00	4,676,293.00	-	6,748,496.00
218	Mansha Engineering Work		1,960,774.00	-	-	1,960,774.00
219	Manisha Minerals		551,296.00	527,196.00	-	24,100.00
220	Shiva Prakash		216,005,104.00	-	-	216,005,104.00
221	Bolt House		298,795.00	298,795.00	-	-
222	P. Srinivas		409,197.00	409,197.00	-	-
223	P.V. Krishna Rao		735,000.00	442,431.00	-	292,569.00
224	D. Venkateswarlu		170,000.00	170,000.00	-	-
225	P. Madhavi		328,000.00	328,000.00	-	-
226	M Mari Reddy	3/15/2022	207,863.00	207,863.00	-	-
227	N. Bhujanga Rao	3/15/2022	173,125.00	173,125.00	-	-

Annexure 5**List of operational creditors (Others)**

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Admitted as Contingent Claim	Amount of claim not admitted
228	Lloyd Insulations (India) Limited		2,145,404.00	758,823.00	-	1,386,581.00
229	Foseco India Limited	6/16/2022	2,292,282.70	1,697,475.00	-	594,807.70
230	Chembond Water Technologies Limited		2,055,685.00	2,055,685.00	-	-
231	Calderys India Refractory Ltd.		407,694.00	149,173.22	-	258,520.78
232	BSE Limited		3,344,710.00	303,850.00	-	3,040,860.00
233	Enoch Engineers (Karra Kishore Babu)		700,000.00	700,000.00	-	-
234	Karnataka Power Transmission Corporation Limited		17,584,421.00	-	17,584,421.00	-
	Total		1,548,899,199.44	647,006,108.22	17,584,421.00	884,308,670.22