

SATHAVAHANA ISPAT LIMITED
SUMMARY OF CREDITORS AS ON 22.06.2022

Summary of Creditors as on 15.03.2022

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	17,47,13,78,690.00	1	17,47,13,78,690.00	-	-	1
2	Operational Creditors (Workmen)	297	5,07,33,279.59	251	2,72,21,692.25	-	2,35,11,587.34	2
3	Operational Creditors (Employees)	274	17,99,61,534.37	250	6,95,89,832.04	-	11,03,71,702.33	3
4	Operational Creditors (Government Dues)	11	22,06,90,501.00	11	7,45,57,365.05	14,61,33,135.95	-	4
5	Operational Creditors (others)	225	1,51,99,88,014.74	181	63,98,75,780.00	-	88,01,12,234.74	5
	Total	808	19,44,27,52,019.70	694	18,28,26,23,359.35	14,61,33,135.95	1,01,39,95,524.41	

Summary of Creditors after 15.03.2022

Sl.No	Category of creditor	Claimed Amount		Admitted Amount			Amount of claims not admitted	Contingent Claim	Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted	Admitted as Contingent Claim			
1	Financial Creditors (Secured)	-	-	-	-	-	-	-	1
2	Operational Creditors (Workmen)	-	-	-	24,490.00	-	-24,490.00	-	2
3	Operational Creditors (Employees)	1	3,00,000.00	1	2,51,451.00	-	48,549.00	-	3
4	Operational Creditors (Government Dues)	-	-	-	43,47,740.00	-43,47,740.00	-	4,95,61,287.00	4
5	Operational Creditors (others)	4	48,18,674.70	3	22,24,145.00	-	25,94,529.70	-	5
	Total	5	51,18,674.70	4	68,47,826.00	-43,47,740.00	26,18,588.70	4,95,61,287.00	

Note: Department of Revenue, Commissioner of Customs, Chennai has issued a show cause notice towards Duty of Rs. 4,95,61,287/- for failing to meet the export obligation against the EPCG authorisation. Department is being advised to submit a claim for such amount as the company is undergoing Corporate Insolvency Resolution Process.

Summary of Creditors as on 22.06.2022

Sl.No	Category of creditor	Claimed Amount		Admitted Amount			Amount of claims not admitted	Contingent Claim	Details in Annexure
		No. of claims	Amount	No. of claims	Amount of claims admitted	Admitted as Contingent Claim			
1	Financial Creditors (Secured)	1	17,47,13,78,690.00	1	17,47,13,78,690.00	-	-	-	1
2	Operational Creditors (Workmen)	297	5,07,33,279.59	251	2,72,46,182.25	-	2,34,87,097.34	-	2
3	Operational Creditors (Employees)	275	18,02,61,534.37	251	6,98,41,283.04	-	11,04,20,251.33	-	3
4	Operational Creditors (Government Dues)	11	22,06,90,501.00	11	7,89,05,105.05	14,17,85,395.95	-	4,95,61,287.00	4
5	Operational Creditors (others)	229	1,52,48,06,689.44	184	64,20,99,925.00	-	88,27,06,764.44	-	5
	Total	813	19,44,78,70,694.40	698	18,28,94,71,185.35	14,17,85,395.95	1,01,66,14,113.11	4,95,61,287.00	

Additional Details

Sl.No	Category of creditor	Claimed Amount		No. of claims	Admitted Amount (Workmen)		Admitted Amount (Employees)		Amount of claims not admitted
		No. of claims	Amount		> 2 YEARS	< 2 YEARS	> 1 YEARS	< 1 YEARS	
1	Operational Creditors (Workmen)	297	5,07,33,279.59	251	30,50,679.07	2,41,95,503.18	NA	NA	2,34,87,097.34
2	Operational Creditors (Employees)	274	18,02,61,534.37	250	NA	NA	3,35,90,237.48	3,62,51,045.56	11,04,20,251.33
	Total	571	23,09,94,813.96	501	30,50,679.07	2,41,95,503.18	3,35,90,237.48	3,62,51,045.56	13,39,07,348.67

Note: Dues in relation to PF and Gravity dues are included in the < 2 yrs. and < 1 yrs respectively.

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.*
- 4. PF for Employees/ Workmen are admitted on the basis of claims filed by the depts. Total o/s balance as per the books of accounts in respect of PF is Rs. 4,71,82,376/-. However the total claim filed by the dept. is Rs. 2,70,31,882/-. We have written to the dept. to file revision in claim, however PF Kadappa dept. has not made revision despite several reminders, while the other dept. PF Ballari has revised its claim.*
- 5. Amount of INR 4.96 cr. shown under "Contingent Claim" is not yet filed as claim with the RP, only show cause notice by the customs dept. is issued.*

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 not admitted
1	Mohammed Rafi	18/08/2021	3,01,602.00	1,02,891.58	1,98,710.42
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	1,17,395.00	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	1,88,000.00	1,38,006.40	49,993.60
7	Venkateswarulu	19/08/2021	1,98,531.00	64,547.30	1,33,983.70
8	Kolla Maddilety	19/08/2021	3,60,096.00	1,72,150.00	1,87,946.00
9	Chakali manjunadha	19/08/2021	68,078.00	38,481.00	29,597.00
10	Yella Suresh Babu	19/08/2021	1,15,815.00	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	1,29,203.00	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	1,56,406.00	1,52,816.07	3,589.93
17	Palakuri Kalyan Kumar	19/08/2021	2,88,077.00	43,216.30	2,44,860.70
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	1,31,743.00	-	1,31,743.00
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	1,00,000.00	61,567.50	38,432.50
24	Karibasava Kumbar	15/08/2021	1,00,000.00	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	1,97,000.00	1,37,115.00	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	1,00,000.00	92,156.70	7,843.30
36	Chan Dhan	18/08/2021	1,15,487.10	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	1,34,803.43	25,914.80	1,08,888.63
39	Boodala Prabhakar	18/08/2021	2,33,500.00	32,518.05	2,00,981.95
40	C Huseni	18/08/2021	2,85,221.00	62,549.88	2,22,671.12
41	C Venkatesulu	18/08/2021	1,17,055.03	58,038.45	59,016.58
42	D Ranga natham	18/08/2021	2,43,786.00	78,510.50	1,65,275.50
43	Surendra Swain	18/08/2021	2,16,833.64	95,868.90	1,20,964.74
44	Dada Khallandar	18/08/2021	75,000.00	-	75,000.00
45	Dhanunjay Kumar	18/08/2021	2,30,272.51	75,873.90	1,54,398.61
46	Doneppa	18/08/2021	95,000.00	46,300.00	48,700.00
47	Ediga Siddappa	18/08/2021	1,56,588.00	96,952.04	59,635.96

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
48	Gadlinga M	18/08/2021	1,91,451.00	1,35,896.07	55,554.93
49	Gila Ram	18/08/2021	84,957.00	52,455.02	32,501.98
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	2,30,080.00	1,83,860.00	46,220.00
54	Kamta Yadav	18/08/2021	1,87,937.00	75,241.90	1,12,695.10
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	1,43,569.00	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	1,76,293.00	89,095.82	87,197.18
61	Rama Durga pampanagowda	23/08/2021	1,34,566.00	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	1,24,691.00	53,027.76	71,663.24
64	Maruthi	23/08/2021	1,49,580.00	58,773.67	90,806.33
65	Ibrahim Khaleel	26/08/2021	1,10,500.00	26,756.20	83,743.80
66	Ranganath	26/08/2021	1,55,000.00	53,071.36	1,01,928.64
67	Sateesh kumar S	23/08/2021	3,20,280.00	1,14,481.70	2,05,798.30
68	Lingarai Sahu	23/08/2021	1,13,300.00	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	1,57,768.00	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	2,30,228.00	1,41,151.40	89,076.60
73	Kedhareswara rao	23/08/2021	1,04,165.00	33,880.97	70,284.03
74	S Kollaiah	23/08/2021	1,14,106.00	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	2,38,754.00	1,04,715.90	1,34,038.10
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	2,50,000.00	81,475.00	1,68,525.00
81	Sekhara v	23/08/2021	90,762.00	9,034.00	81,728.00
82	Nanda Kumar	26/08/2021	2,25,832.00	42,499.80	1,83,332.20
83	Mohammad Mastan	23/08/2021	99,222.00	72,251.00	26,971.00
84	Krishnayya	26/08/2021	1,59,566.54	1,03,072.43	56,494.11
85	Lingappa	23/08/2021	93,897.00	16,794.00	77,103.00
86	Kuar Singh	23/08/2021	1,26,405.51	31,714.40	94,691.11
87	Jangama vamsi Krishna	23/08/2021	1,31,634.00	86,065.80	45,568.20
88	Gopabandhu Giri	26/08/2021	1,57,237.16	82,106.32	75,130.85
89	Goutham	26/08/2021	1,29,297.00	57,293.42	72,003.58
90	Ram Behari	26/08/2021	1,01,363.57	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	2,60,000.00	1,02,033.54	1,57,966.46
94	Gavisiddappa K	26/08/2021	33,500.00	15,283.58	18,216.42

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
95	Gandi Eshwarappa	26/08/2021	63,100.00	35,697.12	27,402.88
96	Regula Rama Krishna	18/08/2021	1,24,622.00	1,21,275.00	3,347.00
97	Sanika Trikey	18/08/2021	1,46,700.00	73,804.65	72,895.35
98	Mustaq Ahamed	18/08/2021	1,37,524.00	57,115.38	80,408.62
99	Ningayya K	18/08/2021	1,07,656.64	33,318.16	74,338.47
100	Vasanta Kumar S	18/08/2021	1,09,691.53	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	1,39,708.00	75,081.00	64,627.00
105	N Jagan Mohan	20/08/2021	1,71,060.00	53,861.00	1,17,199.00
106	Kuruba Gadilingappa	20/08/2021	1,19,000.00	53,422.00	65,578.00
107	Cherukuri Thirumalesh	20/08/2021	1,60,000.00	31,982.35	1,28,017.66
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	1,25,595.00	17,990.91	1,07,604.09
111	Mahamed Basha	27/08/2021	33,500.00	15,643.58	17,856.42
112	Kavali Manjunatha	28/08/2021	1,35,200.00	-	1,35,200.00
113	Katte Dattathereya	27/08/2021	62,000.00	33,796.15	28,203.85
114	Narayana Swamy U	27/08/2021	1,70,000.00	77,475.00	92,525.00
115	S Sashi Kumar	24/08/2021	1,99,760.00	31,231.49	1,68,528.51
116	N Raghavendra	24/08/2021	53,546.00	20,942.31	32,603.69
117	Manoj Kumar KG	24/08/2021	1,20,592.00	41,457.30	79,134.70
118	Huliraja P	24/08/2021	1,46,880.00	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	2,59,094.00	92,799.40	1,66,294.60
121	Ashok Kumar Nayak	27/08/2021	73,455.00	38,117.78	35,337.22
122	Uma Shankar Singh	27/08/2021	2,08,943.00	91,932.70	1,17,010.30
123	Pitabasha Kar	27/08/2021	94,090.00	45,125.86	48,964.14
124	Mikkili Ramaswamy	27/08/2021	1,90,792.00	64,749.40	1,26,042.60
125	Praphulla Puhan	27/08/2021	1,35,753.00	43,570.40	92,182.60
126	Karibasappa	27/08/2021	2,30,000.00	1,08,792.00	1,21,208.00
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	3,71,002.00	2,32,726.00	1,38,276.00
134	RHM Nagajja	27/08/2021	67,578.00	29,322.00	38,256.00
135	Virender	27/08/2021	1,27,581.00	36,219.77	91,361.23
136	Navjeevan Ram	27/08/2021	1,36,095.00	41,671.56	94,423.44
137	Nirmal Kumar	27/08/2021	1,29,280.00	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	1,67,936.00	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	1,28,801.00	63,024.00	65,777.00

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
142	M Siva Nagappa	23/08/2021	1,72,628.00	69,980.30	1,02,647.70
143	Bicho Trikey	23/08/2021	34,560.00	15,612.00	18,948.00
144	Nandesh C	23/08/2021	1,47,522.25	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
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	1,09,000.00	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	1,31,112.00	-	1,31,112.00
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	1,59,552.00	49,324.97	1,10,227.03
156	M S Chnadra Sekhar	23/08/2021	4,37,345.00	2,37,613.90	1,99,731.10
157	Shivakumar badigera	23/08/2021	38,000.00	29,535.00	8,465.00
158	Syed Haneef	23/08/2021	1,76,290.00	41,432.00	1,34,858.00
159	B Nagaraju	17/08/2021	1,76,214.00	57,645.40	1,18,568.60
160	Kuruba Varadaraju	23/08/2021	2,48,732.00	1,40,573.00	1,08,159.00
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	1,63,163.00	-	1,63,163.00
164	A V S Rama Rao	23/08/2021	53,077.00	-	53,077.00
165	S V Prasad	23/08/2021	2,44,502.00	1,56,064.62	88,437.38
166	S Murali Mohan	23/08/2021	1,23,922.00	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	1,42,704.00	1,33,340.32	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	1,01,055.60	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	1,89,624.00	1,26,912.08	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	1,09,219.00	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	2,60,000.00	1,66,461.39	93,538.61

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
189	Manthi Siva Nagendra Kumar	27/08/2021	64,000.00	61,021.35	2,978.66
190	K Chinna Reddepa	27/08/2021	2,84,477.70	1,71,924.39	1,12,553.31
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	2,27,579.00	1,28,243.00	99,336.00
193	Dasari Ramesh	27/08/2021	1,50,000.00	83,390.21	66,609.79
194	Bavigadda Dadakhalandar	27/08/2021	1,14,613.00	71,877.98	42,735.02
195	B Chandrasesa	27/08/2021	1,49,564.20	78,540.51	71,023.69
196	C Shivaji Kumar	27/08/2021	1,03,707.00	50,245.15	53,461.85
197	Basheer Basha	27/08/2021	57,975.00	6,479.00	51,496.00
198	Devendra	27/08/2021	1,64,000.00	48,350.56	1,15,649.44
199	M Mallikarjuna	27/08/2021	1,15,038.00	20,075.31	94,962.69
200	A vannurappa	27/08/2021	1,31,063.45	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	1,40,400.00	43,561.00	96,839.00
203	K Lakshmana	27/08/2021	60,000.00	-	60,000.00
204	Pintoo	27/08/2021	1,35,153.00	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	2,22,860.00	46,416.47	1,76,443.53
208	Sanjay Kumar	27/08/2021	1,37,829.00	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	1,39,750.00	32,558.86	1,07,191.14
211	Kolla Praveena	27/08/2021	88,000.00	71,481.00	16,519.00
212	Velpula Govindarajulu	27/08/2021	2,90,000.00	1,65,416.10	1,24,583.90
213	K Gadenna	27/08/2021	2,80,138.00	1,56,050.35	1,24,087.65
214	Honnur Vali Sab P	21/08/2021	1,62,876.00	36,256.65	1,26,619.35
215	K Raghavendra	18/08/2021	1,28,025.00	7,683.00	1,20,342.00
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	2,28,930.00	48,840.00	1,80,090.00
220	Ambarisha A	18/08/2021	25,797.00	4,081.70	21,715.30
221	D Fakruddin Sab	18/08/2021	2,26,000.00	16,500.00	2,09,500.00
222	D Nagendra	18/08/2021	1,98,000.00	19,265.00	1,78,735.00
223	K V Arjun Naidu	07/09/2021	2,19,216.00	1,11,622.00	1,07,594.00
224	Sreenivasulu.s	27/08/2021	2,50,000.00	85,217.00	1,64,783.00
225	FEKU PASAWAN	27/08/2021	1,34,796.00	12,500.00	1,22,296.00
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	1,93,993.00	24,274.00	1,69,719.00
229	S D VENKATESH	27/08/2021	38,902.80	-	38,902.80
230	T.RAJU	27/08/2021	3,76,500.00	73,495.00	3,03,005.00
231	K Mudimalla	27/08/2021	1,22,000.00	15,436.49	1,06,563.51
232	Bhim Kumar Yadav	27/08/2021	1,23,237.00	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	-	-	-

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
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	1,44,195.00	22,038.46	1,22,156.54
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	1,36,000.00	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	1,47,455.00	36,864.58	1,10,590.42
245	Chintakunta khader basha	30/11/2021	47,350.00	-	47,350.00
246	MITTA GANGADHAR	30/11/2021	1,84,799.00	61,899.23	1,22,899.77
247	PRAVEEN YADAV	30/11/2021	1,52,904.00	86,147.65	66,756.35
248	KV RAGHAVARAO	30/11/2021	11,92,944.00	-	11,92,944.00
249	RAKESH KUMAR	30/11/2021	1,27,731.00	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	2,58,061.00	55,428.23	2,02,632.77
253	SK Sardar	30/11/2021	3,46,980.00	2,64,526.55	82,453.45
254	Rohith kumar singh	30/11/2021	2,46,380.00	23,303.70	2,23,076.30
255	Veera Raju	15/12/2021	27,584.00	-	27,584.00
256	Govinda Rajulu	17/08/2021	5,29,000.00	3,21,700.90	2,07,299.10
257	B Omkar reddy	14/08/2021	1,63,194.00	55,517.40	1,07,676.60
258	V.Honappa	18/08/2021	1,27,352.00	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	3,37,138.00	-	3,37,138.00
264	B Sampath Kumar	27/08/2021	1,49,546.42	70,167.72	79,378.70
265	Ashok Kumar	27/08/2021	1,26,390.00	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	1,14,611.00	32,367.69	82,243.31
268	K Kasthuri		13,434.00	-	13,434.00
269	Pramod Kumar		1,11,942.00	19,151.10	92,790.90
270	Somaraju Hanumantha Rao		1,56,764.00	-	1,56,764.00
271	V Thammanna		40,000.00	-	40,000.00
272	Khasim		71,500.00	37,734.23	33,765.77
273	Ragi Prashant		1,75,000.00	18,395.13	1,56,604.87
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		1,29,600.00	56,465.00	73,135.00
277	Y Ajay Kumar		3,96,753.00	1,16,745.20	2,80,007.80
278	Mohammed parvz alam		2,40,511.00	83,952.69	1,56,558.31
279	Ajagara vali		1,15,922.00	22,081.00	93,841.00
280	D Khsim Sab		2,50,000.00	1,57,666.15	92,333.85
281	GUNDARAPU SANJEEVA RAO		2,60,000.00	80,408.00	1,79,592.00

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
282	Honnurswamy		60,000.00	13,883.65	46,116.35
283	K Ravi		2,88,900.00	53,003.08	2,35,896.92
284	K Sridhar		4,07,072.00	92,005.96	3,15,066.04
285	K. VENUGOPALACHARI		2,00,000.00	78,108.46	1,21,891.54
286	MALYAM VANNURUSWAMY		1,40,000.00	38,533.85	1,01,466.15
287	Netteyppa		84,100.00	-	84,100.00
288	Ranganatha Reddy		2,00,000.00	82,512.12	1,17,487.88
289	Reddimasi Ramanjineyulu		1,50,000.00	28,703.08	1,21,296.92
290	SHABBEER HUSSAIN		3,45,500.00	1,88,577.54	1,56,922.46
291	T Raghavendra Reddy		2,00,000.00	-	2,00,000.00
292	Boya Vannurswamy		34,800.00	-	34,800.00
293	B Malli Karjuna		2,30,000.00	1,21,940.39	1,08,059.61
294	JITENDRA RANA		2,04,112.00	85,203.00	1,18,909.00
295	Ramanaiah		2,60,000.00	1,78,013.85	81,986.15
296	EPFO-RO, KADAPA		42,07,727.00	42,07,727.00	-
297	EPFO(RO) BALLARI		83,44,348.83	83,44,348.83	-
	Total		5,07,33,279.59	2,72,21,692.25	2,35,11,587.34

Change in Claims after 15th March 2022

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	Kuruba Varadaraju	-	-	24,490.00	-24,490.00
	Total		-	24,490.00	-24,490.00

Note:

1. The Amount Claimed includes outstanding dues in respect of Provident Fund. Such claims have not been admitted as the claim filed by the dept. have only been considered above.

2. Dues of PF and Gratuity dues are included in the < 2 yrs.

3. Negative balances in some cases appearing in column "Not admitted " represent excess amount admitted mainly due to alignment of Bonus and other dues outstanding as per audited books of account viz a viz amount claimed.

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	3,17,90,332.00	21,96,737.23	2,95,93,594.77
2	S Rudresh babu	16/08/2021	52,56,291.00	28,65,326.77	23,90,964.23
3	C V rao chopella venkateswara rao	17/08/2021	19,04,554.00	15,03,664.81	4,00,889.19
4	Lokanadh Ayila	17/08/2021	8,00,150.00	6,48,050.31	1,52,099.69
5	VSRK Hanuman	17/08/2021	50,00,000.00	50,00,000.00	-
6	A Sreenivasulu	18/08/2021	40,62,800.00	11,34,000.00	29,28,800.00
7	Vamula sreenivasulu	18/08/2021	7,27,241.00	1,13,316.92	6,13,924.08
8	T R srinivas	18/08/2021	9,19,120.00	5,72,111.23	3,47,008.77
9	D Ramana kumar	19/08/2021	3,68,301.00	-	3,68,301.00
10	S. Leela kumar	19/08/2021	7,38,142.00	5,69,891.23	1,68,250.77
11	K ravindra chowdary	19/08/2021	8,70,910.00	6,76,715.00	1,94,195.00
12	Nageswar rao vuridi	19/08/2021	5,80,641.00	2,19,528.92	3,61,112.08
13	P.Venkateswarlu	19/08/2021	6,09,438.00	2,67,015.00	3,42,423.00
14	Mallareddy sudhakar rao	19/08/2021	9,66,963.00	6,71,939.08	2,95,023.92
15	I ram babu	19/08/2021	10,42,084.00	5,20,228.85	5,21,855.15
16	prakash dandamudi	19/08/2021	5,37,650.00	2,04,945.85	3,32,704.15
17	sree rama murthy tallari	19/08/2021	19,71,292.00	-	19,71,292.00
18	M kishore	19/08/2021	9,77,872.00	6,22,628.69	3,55,243.31
19	kishore katragadda	19/08/2021	51,31,421.87	6,30,000.00	45,01,421.87
20	S sudhakar rao	19/08/2021	16,59,046.00	15,07,290.62	1,51,755.38
21	Shaik shavali	19/08/2021	17,94,713.00	3,90,697.54	14,04,015.46
22	Mavuri Ramakarishna	19/08/2021	24,75,671.00	13,97,250.00	10,78,421.00
23	D Rajendra	19/08/2021	5,04,320.00	2,31,271.00	2,73,049.00
24	T Kariyappa	18/08/2021	6,05,313.46	1,63,197.00	4,42,116.46
25	koduru srinivas rao	18/08/2021	11,19,204.00	8,24,915.38	2,94,288.62
26	Syed saleem	23/08/2021	19,48,231.00	6,91,315.00	12,56,916.00
27	B Prakash	23/08/2021	9,00,751.00	7,06,008.00	1,94,743.00
28	Jasti Satya Prasad	23/08/2021	10,56,840.00	1,60,881.00	8,95,959.00
29	K Venkatappaiah	19/08/2021	9,27,186.00	-	9,27,186.00
30	U Bali Kondappa	18/08/2021	13,73,896.00	6,61,556.00	7,12,340.00
31	Banala Lakshmi Pati Acharya	27/08/2021	9,97,800.00	97,800.00	9,00,000.00
32	Kodali Rama Rao	23/08/2021	8,18,816.00	5,74,487.00	2,44,329.00
33	Ajay Kumar Potluri	26/08/2021	13,23,680.00	11,11,280.00	2,12,400.00
34	Gorla Venkata Krishna	23/08/2021	5,33,873.00	4,25,274.00	1,08,599.00
35	Bolnedi Venkata Rao	24/08/2021	6,15,896.00	4,02,570.00	2,13,326.00
36	C Gopal	24/08/2021	5,47,363.00	4,65,524.15	81,838.85
37	Chandrappa V B	24/08/2021	6,03,200.00	2,33,420.00	3,69,780.00
38	H N Sharma	24/08/2021	45,47,422.00	10,17,856.00	35,29,566.00
39	C K shivanaggapa	27/08/2021	5,14,208.00	2,25,604.00	2,88,604.00
40	Nalla srinivas Rao	27/08/2021	5,53,745.00	3,54,223.00	1,99,522.00
41	M Krishnamurthy	27/08/2021	5,06,859.00	1,94,215.00	3,12,644.00
42	C Thirumala Rao	27/08/2021	5,50,868.00	3,76,026.00	1,74,842.00
43	Mandhira T	27/08/2021	7,41,202.00	3,23,610.00	4,17,592.00
44	Davinti gopal	27/08/2021	8,97,009.00	4,08,449.46	4,88,559.54
45	Vijayasradhi yedidha	23/08/2021	9,30,755.46	4,76,745.46	4,54,010.00
46	S sreenivas	23/08/2021	8,61,721.15	2,79,874.62	5,81,846.53

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
47	S vijay raj	23/08/2021	23,34,013.00	-	23,34,013.00
48	K V Prakash rao	23/08/2021	6,01,071.00	2,47,347.00	3,53,724.00
49	Alakulam Sravana Kumar	23/08/2021	5,43,646.00	4,05,226.00	1,38,420.00
50	V Rama Krishan	23/08/2021	7,83,000.00	1,74,488.00	6,08,512.00
51	Kolli Surendra	27/08/2021	6,14,737.00	3,54,210.08	2,60,526.92
52	peddada Venkata Gopala Krishna	27/08/2021	6,49,477.00	5,30,044.54	1,19,432.46
53	K Ragavendra Babu	27/08/2021	5,55,298.00	2,59,227.85	2,96,070.15
54	Subhasis Banerjee	15/08/2021	10,21,179.00	6,88,596.00	3,32,583.00
55	M Venkata Madhava Rao	17/08/2021	39,86,626.00	21,40,021.00	18,46,605.00
56	Gade Shanthi	19/08/2021	1,52,763.00	6,957.00	1,45,806.00
57	C Thirumalesh	14/08/2021	2,74,186.00	80,278.40	1,93,907.60
58	M.Mallesappa	14/08/2021	68,850.00	78,183.00	-9,333.00
59	V.Prathap Kumar	14/08/2021	1,29,636.00	90,166.06	39,469.94
60	Prata P.K.S.K Srinivas Kumar	14/08/2021	1,02,628.00	74,794.04	27,833.96
61	Leonard Joseph Conway	16/08/2021	1,60,992.00	51,472.40	1,09,519.60
62	H Uma Devi	18/08/2021	1,83,062.00	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	2,66,823.69	1,47,603.00	1,19,220.69
67	G Subba Rao	27/08/2021	1,52,169.00	44,917.00	1,07,252.00
68	Challa Sunil	23/08/2021	3,91,321.00	2,45,905.38	1,45,415.62
69	T.G.Mohan Reddy	27/08/2021	2,47,672.00	66,141.40	1,81,530.60
70	A Manjula	27/08/2021	1,78,702.00	1,09,387.40	69,314.60
71	V Ramachandrappa	27/08/2021	3,44,488.00	3,44,487.54	0.46
72	D V Narayana	27/08/2021	2,58,308.00	1,09,213.00	1,49,095.00
73	V yogiraj	27/08/2021	2,64,000.00	1,95,000.00	69,000.00
74	ranjita M	08/09/2021	30,800.00	-	30,800.00
75	Avinash Purushottam Durani	16/08/2021	23,52,265.00	6,78,400.00	16,73,865.00
76	P srihari babu	15/08/2021	41,04,818.00	16,77,197.77	24,27,620.23
77	G Mohan	15/08/2021	30,85,438.00	9,01,330.08	21,84,107.92
78	Potluri Lakshmi Narayana	15/08/2021	55,98,237.00	6,19,470.00	49,78,767.00
79	T samuel raj	15/08/2021	9,41,704.00	3,63,914.54	5,77,789.46
80	K R L thimmareddy	15/08/2021	30,60,933.00	12,11,857.92	18,49,075.08
81	R S V Prasad	20/08/2021	1,84,416.00	-	1,84,416.00
82	MVVS Murthy	20/08/2021	1,84,416.00	-	1,84,416.00
83	J V Hanumantha rao	20/08/2021	1,84,416.00	-	1,84,416.00
84	K Viswanatha reddy	20/08/2021	1,84,416.00	-	1,84,416.00
85	Syed Abbas	20/08/2021	1,94,140.00	27,988.00	1,66,152.00
86	R Srinivasa rao	20/08/2021	1,59,316.00	27,988.00	1,31,328.00
87	PVN murthy	20/08/2021	1,88,065.00	19,825.00	1,68,240.00
88	M Hanumanji	20/08/2021	2,06,452.00	20,991.00	1,85,461.00
89	P Narendra	20/08/2021	1,17,508.00	27,908.00	89,600.00
90	G Narsireddy	20/08/2021	1,34,074.00	26,822.00	1,07,252.00
91	K Apparao	20/08/2021	4,61,625.00	2,44,787.69	2,16,837.31
92	K Ramesh Babu	20/08/2021	7,01,516.00	2,76,230.77	4,25,285.23
93	Syed Galib	20/08/2021	2,62,680.00	1,00,606.38	1,62,073.62

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
94	V Valli Lalittha	20/08/2021	7,91,801.00	4,04,134.62	3,87,666.38
95	M V Ramana Murthy	20/08/2021	4,14,499.00	1,69,453.00	2,45,046.00
96	vijaya Lakshmi B	20/08/2021	3,45,179.00	1,60,780.38	1,84,398.62
97	U Srinivas Rao	20/08/2021	3,10,546.00	1,02,711.00	2,07,835.00
98	M Rama Krishna Murthy	20/08/2021	5,46,569.00	2,52,587.23	2,93,981.77
99	K Suresh	20/08/2021	1,04,182.00	11,907.69	92,274.31
100	CH Mahesh	20/08/2021	1,19,082.00	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	1,09,363.00	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	2,60,992.00	18,659.00	2,42,333.00
106	shaik Fathima	20/08/2021	1,06,032.00	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	1,37,446.00	64,035.00	73,411.00
109	N Gopal Naidu	20/08/2021	11,42,442.00	6,84,810.00	4,57,632.00
110	Adusumilli Naresh Kumar	28/10/2021	30,63,287.00	-	30,63,287.00
111	R Gattaiah	17/08/2021	1,67,261.54	1,11,046.00	56,215.54
112	Chatrati Ganesh	18/08/2021	2,29,886.00	91,832.00	1,38,054.00
113	R Gururaj Rao	18/08/2021	4,50,976.00	3,51,346.00	99,630.00
114	Bomma Reddy Kiran Kumar	18/08/2021	2,17,190.00	1,79,078.00	38,112.00
115	Ananda Kumar	18/08/2021	3,12,000.00	1,41,750.00	1,70,250.00
116	Canakapalli Anil Kumar	18/08/2021	5,77,765.15	5,00,424.15	77,341.00
117	Sake Venu Gopal	19/08/2021	4,58,090.00	1,43,208.00	3,14,882.00
118	Vunam Uday Kumar	19/08/2021	1,81,760.00	65,884.20	1,15,875.80
119	Chanda Srinivas	19/08/2021	2,58,343.00	1,30,095.00	1,28,248.00
120	Mahammed Ibian Ali	19/08/2021	3,08,271.00	1,39,013.00	1,69,258.00
121	B.Rama Krishna	19/08/2021	2,23,334.00	1,37,742.00	85,592.00
122	Boyya Nagaraju	19/08/2021	4,96,000.00	1,58,654.00	3,37,346.00
123	Ediga Uma Sankar	19/08/2021	1,06,343.00	46,684.00	59,659.00
124	Sheshadri velpula	19/08/2021	1,25,990.00	24,340.00	1,01,650.00
125	Kasi Viswanadh Gajula	19/08/2021	1,55,760.00	23,120.00	1,32,640.00
126	M Varahanarasimha	19/08/2021	3,60,694.00	2,32,834.00	1,27,860.00
127	K.Sreenivasa Rao	19/08/2021	4,29,680.00	3,24,150.08	1,05,529.92
128	Shaik Khaja Vali	19/08/2021	2,12,188.35	1,30,185.08	82,003.27
129	S Naresh Kumar	19/08/2021	3,24,436.00	1,71,394.81	1,53,041.19
130	Bathala Ramanjaneyulu	19/08/2021	2,09,600.00	89,475.00	1,20,125.00
131	A. Lakshmanna	19/08/2021	1,14,935.00	25,640.19	89,294.81
132	Suresh A	19/08/2021	3,60,646.00	2,12,699.92	1,47,946.08
133	Nallala Ramesh	19/08/2021	2,98,096.00	1,80,549.35	1,17,546.65
134	B Sandeep Patro	19/08/2021	3,61,100.00	-	3,61,100.00
135	Subba Rao Yalagala	19/08/2021	3,85,591.00	2,38,816.15	1,46,774.85
136	Palem Vijay Kumar	19/08/2021	2,45,125.00	1,72,275.00	72,850.00
137	N Thimmappa	19/08/2021	1,35,565.00	86,479.00	49,086.00
138	K Eshwara Prasad	19/08/2021	1,83,872.00	1,18,661.01	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	1,63,921.00	96,849.54	67,071.46

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
141	Mulla Babasab	19/08/2021	4,97,410.00	3,39,480.08	1,57,929.92
142	Kandalla Krishna Sandeep	07/09/2021	2,49,000.00	91,175.00	1,57,825.00
143	Kukkala Shivshankar	19/08/2021	89,470.00	88,158.00	1,312.00
144	Sudher B	19/08/2021	2,47,110.00	60,745.90	1,86,364.10
145	E.SAMBI REDDY	15/08/2021	75,141.00	46,961.54	28,179.46
146	Empa Jagapathi Rao	16/08/2021	2,34,248.00	1,15,976.00	1,18,272.00
147	G John Mathews	07/09/2021	1,85,150.27	1,08,368.00	76,782.27
148	Harish Chaganoor	07/09/2021	90,000.00	21,101.00	68,899.00
149	Dattaram Gaonkar	19/08/2021	2,80,000.00	1,98,331.00	81,669.00
150	Gooty Ramesh	15/08/2021	1,04,800.00	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	1,25,000.00	1,02,661.15	22,338.85
153	Chandra Mohan Gudala	15/08/2021	2,00,000.00	1,65,528.00	34,472.00
154	Gulam Basha	15/08/2021	1,34,000.00	1,01,166.42	32,833.58
155	A Vijay kumar	18/08/2021	3,36,000.00	82,839.00	2,53,161.00
156	B gopal	18/08/2021	2,05,466.95	52,081.00	1,53,385.95
157	B Prasad	18/08/2021	1,49,246.00	16,815.00	1,32,431.00
158	C Venu Gopal	18/08/2021	2,41,762.00	71,244.00	1,70,518.00
159	N Ranga	18/08/2021	3,53,737.00	2,33,511.15	1,20,225.85
160	Naveen Kumar	18/08/2021	1,70,363.51	1,21,275.81	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	1,86,909.45	1,31,186.00	55,723.45
164	B Damodar Naidu	18/08/2021	1,39,805.00	39,022.00	1,00,783.00
165	G Naveen Kumar	18/08/2021	2,86,168.00	1,35,744.01	1,50,423.99
166	GIRIDHAR.V	18/08/2021	1,17,374.00	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	3,12,442.00	1,83,007.92	1,29,434.08
169	Khaleel Basha	27/08/2021	2,25,000.00	49,297.00	1,75,703.00
170	Raghavendra	18/08/2021	2,30,125.00	56,566.81	1,73,558.19
171	N. Sreenivas	24/08/2021	2,67,611.00	1,18,170.30	1,49,440.70
172	R Umesh	18/08/2021	2,01,500.00	87,499.94	1,14,000.06
173	Late Kayyuri Ramanaiah	27/08/2021	4,13,665.00	1,09,247.00	3,04,418.00
174	K Kondandaramudu	26/08/2021	1,58,267.00	80,712.42	77,554.58
175	Adoni Sunil Kumar	26/08/2021	1,40,000.00	1,40,123.00	-123.00
176	Y Gurudas Reddy	23/08/2021	1,52,767.00	83,555.00	69,212.00
177	Matam Vijaya Kumar	26/08/2021	4,52,371.00	2,18,102.08	2,34,268.92
178	C Ramamohan	26/08/2021	1,41,677.20	58,815.40	82,861.80
179	C Subhan	23/08/2021	3,47,838.00	1,87,153.00	1,60,685.00
180	K Siddalingeswara	26/08/2021	2,15,300.00	1,00,541.85	1,14,758.15
181	D Gopi Phanindra Kumar	26/08/2021	2,54,912.78	1,56,813.08	98,099.70
182	Potluri srikanth	23/08/2021	1,84,764.30	34,985.40	1,49,778.90
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	4,10,442.00	1,83,691.40	2,26,750.60
186	K Gopal	26/08/2021	87,920.00	-	87,920.00
187	Bodapati Umapathi	23/08/2021	2,53,985.72	1,41,542.20	1,12,443.52

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
188	G Raghavendra Rao	23/08/2021	1,80,622.00	34,070.00	1,46,552.00
189	G Nagaraj	23/08/2021	1,64,000.00	60,397.85	1,03,602.15
190	Bharathesh BH	18/08/2021	50,000.00	-	50,000.00
191	Anakaiah	18/08/2021	3,30,500.00	-	3,30,500.00
192	H Siva Krishna Prasad	20/08/2021	1,04,976.00	69,072.00	35,904.00
193	Shiva Kumar	20/08/2021	1,37,739.00	95,871.00	41,868.00
194	P Narasimha Rao	28/08/2021	1,00,000.00	29,763.00	70,237.00
195	G Prasanth	28/08/2021	1,99,758.00	71,743.40	1,28,014.60
196	K Ashok Kumar	28/08/2021	3,61,800.00	2,16,810.08	1,44,989.92
197	C Vijayanand	27/08/2021	55,000.00	51,086.54	3,913.46
198	C Kotresha	27/08/2021	4,15,486.00	1,63,175.30	2,52,310.70
199	v.sreeramulu	24/08/2021	1,91,000.00	1,38,546.69	52,453.31
200	S Balakesava Kumar	24/08/2021	2,59,511.00	77,023.31	1,82,487.69
201	Avula Nagendra	24/08/2021	1,32,590.00	60,079.40	72,510.60
202	K Mallikarjuna Prasad	24/08/2021	3,88,405.00	1,53,433.40	2,34,971.60
203	Krishna Roy	27/08/2021	4,27,400.00	2,34,617.90	1,92,782.10
204	BM Manzoor Alikhan	27/08/2021	2,21,300.00	34,113.00	1,87,187.00
205	Raghavendra Rao HV	27/08/2021	2,58,307.00	1,41,492.31	1,16,814.69
206	Prasanth Bharadwaja	27/08/2021	98,000.00	63,940.38	34,059.62
207	Kommu Purushotham	27/08/2021	5,46,210.00	2,07,488.00	3,38,722.00
208	Ponnada Suresh Kumar	27/08/2021	2,76,730.00	1,13,991.00	1,62,739.00
209	P vijay Kumar	27/08/2021	4,21,591.00	1,92,056.40	2,29,534.60
210	M Chakravarthi	27/08/2021	3,52,957.00	2,40,936.23	1,12,020.77
211	K Mallikarjuna	27/08/2021	1,72,208.00	86,998.20	85,209.80
212	S Mehaboob	27/08/2021	1,09,440.00	73,800.00	35,640.00
213	Patel Sathish	27/08/2021	1,75,079.00	76,511.00	98,568.00
214	Dupdra A V	17/08/2021	2,11,490.00	73,875.40	1,37,614.60
215	Shiva Raj B	27/08/2021	1,18,825.00	26,833.16	91,991.84
216	S Gopi Krishna	27/08/2021	4,06,449.00	1,72,788.40	2,33,660.60
217	Medapati Tirapareddy	17/08/2021	1,21,081.00	30,502.00	90,579.00
218	Jagan Mohan Reddy M	27/08/2021	2,25,000.00	1,91,146.00	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	1,22,000.00	18,762.00	1,03,238.00
221	Ramavath siva sankar naik	23/08/2021	1,66,567.00	77,686.51	88,880.49
222	P Yerri Swamy	23/08/2021	1,17,068.00	-	1,17,068.00
223	Marrivada Sesha reddy	23/08/2021	63,985.00	59,210.00	4,775.00
224	L T Prashanta Kumar	23/08/2021	2,80,000.00	82,308.00	1,97,692.00
225	Ravindra Babu Ram	23/08/2021	1,50,334.00	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	1,79,800.00	50,020.00	1,29,780.00
230	Ashwath reddy	23/08/2021	44,000.00	17,726.00	26,274.00
231	Raja rao MS	23/08/2021	1,27,000.00	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	2,28,930.00	2,45,188.00	-16,258.00

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
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	2,33,140.00	25,073.00	2,08,067.00
238	Vaddi raju	27/08/2021	1,22,000.00	15,486.00	1,06,514.00
239	V Rama Krishna Raju. P	27/08/2021	2,78,434.00	1,52,010.50	1,26,423.50
240	A Jyotheeswaran	27/08/2021	3,62,240.00	2,26,672.92	1,35,567.08
241	Raghavendra Reddy K	27/08/2021	2,07,201.00	42,228.70	1,64,972.30
242	M Chiranjeevi	27/08/2021	1,53,960.00	78,501.92	75,458.08
243	Naveen Badegera	27/08/2021	3,24,000.00	1,42,077.54	1,81,922.46
244	B Satish	27/08/2021	1,29,863.00	53,582.98	76,280.02
245	A Mohan	27/08/2021	3,00,335.00	2,78,735.00	21,600.00
246	M Hanumantha Goud	27/08/2021	2,94,432.00	1,53,816.92	1,40,615.08
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	3,20,784.00	1,36,921.08	1,83,862.92
250	Y Lakshamaiah	27/08/2021	74,000.00	-	74,000.00
251	Sanjeev MC	27/08/2021	1,62,777.00	86,894.00	75,883.00
252	Yendakurthi Eswara Rao	27/08/2021	1,40,000.00	90,329.00	49,671.00
253	V Suresh Babu	27/08/2021	4,16,612.00	2,46,812.00	1,69,800.00
254	T Manjunatha	27/08/2021	4,54,753.00	2,65,804.85	1,88,948.15
255	B Venkatesh	27/08/2021	1,25,000.00	1,27,756.00	-2,756.00
256	Indra Keerthi B	18/08/2021	12,382.00	-	12,382.00
257	Karunakara R S	17/08/2021	2,90,817.00	1,68,747.00	1,22,070.00
258	B Venkatesh	17/08/2021	4,95,720.00	1,63,064.30	3,32,655.70
259	Rayala Subhash	14/08/2021	1,84,521.00	51,991.40	1,32,529.60
260	T.satya vara prasad	17/08/2021	6,04,000.00	3,90,906.00	2,13,094.00
261	K.Praveen Kumar	16/08/2021	6,03,629.00	3,29,876.46	2,73,752.54
262	Badvety Raghavendra	16/08/2021	2,82,548.00	1,05,300.00	1,77,248.00
263	Banda Parandhamudu		1,00,000.00	38,076.92	61,923.08
264	Ajay Kumar T	19/08/2021	3,32,112.00	1,30,583.00	2,01,529.00
265	Gurusiddappa	19/08/2021	64,800.00	-	64,800.00
266	C.Yerriswamy	17/08/2021	1,92,263.58	76,853.58	1,15,410.00
267	N Sreenivasulu	19/08/2021	2,45,000.00	86,956.00	1,58,044.00
268	Thippeswamy Bhandare	19/08/2021	7,00,000.00	2,74,154.00	4,25,846.00
269	Vamshi Krishna D		1,90,000.00	24,940.00	1,65,060.00
270	Reddy palli Ravichandra		5,04,728.00	2,52,628.92	2,52,099.08
271	B.Rama Rao		2,20,000.00	1,49,158.00	70,842.00
272	BULUSU SUNDEEP		70,000.00	90,584.00	-20,584.00
273	EPFO(RO) BALLARI		51,07,675.17	51,07,675.17	-
274	D. Basavarajugoud		1,53,688.00	52,553.00	1,01,135.00
	Total		17,99,61,534.37	6,95,89,832.04	11,03,71,702.33

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
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Change in Claims after 15th March 2022

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	B Ramesh		3,00,000.00	2,51,451.00	48,549.00
	Total		3,00,000.00	2,51,451.00	48,549.00

Note:

1. The Amount Claimed includes outstanding dues in respect of Provident Fund. Such claims have not been admitted as the claim filed by the dept. have only been considered above.

2. Dues of PF and Grauity dues are included in the < 1 yrs.

3. Negative balances in some cases appearing in column "Not admitted " represent excess amount admitted mainly due to alignment of Bonus and other dues outstanding as per audited books of account viz a viz amount claimed.

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	5,48,144.00	2,58,250.00	2,89,894.00	-
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	1,32,26,544.00	78,70,698.05	53,55,845.95	-
3	ESIC-Kudithini	ESIC	70,02,847.00	70,02,847.00	-	-
4	CTO(AUDIT 2) BALLARI	Commercial tax	1,01,24,556.00	99,23,486.00	2,01,070.00	-
5	DC-Commercial Taxes (AUDIT), Ballari	Commercial tax	3,59,634.00	3,59,634.00	-	-
6	CTO(AUDIT 2) BALLARI	Commercial tax	33,41,900.00	20,56,428.00	12,85,472.00	-
7	CTO, Ananthapur-2	Commercial tax	11,52,12,503.00	30,75,838.00	11,21,36,665.00	-
8	EPFO(RO) BALLARI	EPF	93,72,131.00	93,72,131.00	-	-
9	COMMISSIONER OF CUSTOMS	Customs	3,28,70,056.00	3,28,70,056.00	-	-
10	Dept. of Revenue	Excise	2,84,75,081.00	16,10,892.00	2,68,64,189.00	-
11	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	1,57,105.00	1,57,105.00	-	-
	Total		22,06,90,501.00	7,45,57,365.05	14,61,33,135.95	-

Change in Claims after 15th March 2022

Sl.No.	Details of Claimant	Nature of Claim	Amount claimed	Admitted Amount		Contingent Claim
				Amount of claim admitted	Admitted as Contingent Claim	
1	ESIC-HYDERABAD	ESIC	-	2,89,894.00	-2,89,894.00	
2	Commissioner of Customs, Chennai	EPCG	-			4,95,61,287.00
3	CTO, Ananthapur-2	Commercial tax	-	40,57,846.00	-40,57,846.00	
	Total		-	43,47,740.00	-43,47,740.00	4,95,61,287.00

Note:

1. Included in the claim filed amount above are the dues of ESIC dept. Dues towards ESIC was being accrued year on year basis as per audited records of the Corporate Debtor/ Company. In an effort to align the claim amount, RP has issued letters to the Dept. to file revised claim in accordance with the balances outstanding as per records of the Company. ESIC Kudithini dept. has revised its dues and has additionally demanded penalty and interest. Such additional amount has also been admitted. Other depts. i.e. ESIC Hyderabad and Tirupati have not filed the revision and the claim has been admitted as per the balances available in the audited books of accounts. The amount claimed in excess of balance as per books has been admitted as Contingent Claim on the basis of information submitted by the claimant including copy of order/ demand notice/ assessment etc. Note that the penalty and interest are not accounted in the books of accounts and the depts. may additionally file claims for penalty and interest (if revision is made).

2. In respect of claim from ESIC Tirupati, payment to the extent of Rs. 23,50,714/- is already made as deposit for filing of appeal. The amount admitted is without reducing such amount paid under protest.

3. Included in the claim amount above are the dues of PF dept. The dues in respect of PF are also filed as claim with RP by the Employees/ Workmen. The information in respect of PF dues is also available as per the audited records of the Corporate Debtor/ Company. In an effort to align the claim amount, RP has issued letters to the Depts. to file revised claim in accordance with the balances outstanding as per records of the Company. EPFO Bellari has revised the claim and has additionally demanded penalty and interest. The principal amount claimed by the dept. has been admitted under workmen/ employee dues and the classification has been made in proportion to the dues outstanding as per books of account. Amount towards penalty and interest has been admitted as government claims. Other dept. i.e. EPFO Kadapa has not revised the claim till date despite several reminders. The amount claimed by the dept. i.e. Rs. 42,07,727/- is less than the balance as per books of accounts i.e. Rs. 3,50,05,045.17. At present, this amount claimed has been admitted towards workmen dues. Note that the penalty and interest are not accounted in the books of accounts and the dept. may additionally file claims for penalty and interest (if revision is made).

4. Amounts admitted as Contingent Claim are under appeal.

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	R V Prasad	13/08/2021	67,201.00	-	67,201.00
2	T Vanaja	13/08/2021	32,95,692.00	-	32,95,692.00
3	J Naga Lakshmi	13/08/2021	7,07,627.00	-	7,07,627.00
4	J Siva Prasad	13/08/2021	69,600.00	-	69,600.00
5	M Rajendra Prasad	13/08/2021	28,67,358.00	-	28,67,358.00
6	K Sudha Rani	13/08/2021	29,16,448.00	-	29,16,448.00
7	P Ramakrishna Prasad	13/08/2021	18,17,000.00	-	18,17,000.00
8	N Durga Phaneendra	13/08/2021	59,30,000.00	-	59,30,000.00
9	A Indrani	13/08/2021	19,97,748.00	-	19,97,748.00
10	A Nagendra Prasad	13/08/2021	2,20,000.00	-	2,20,000.00
11	A Venkateswara Rao	13/08/2021	25,14,742.00	-	25,14,742.00
12	K Lakshmi	13/08/2021	4,59,490.00	-	4,59,490.00
13	M Sridevi	13/08/2021	18,42,000.00	-	18,42,000.00
14	Mogallapu Satyanarayana	13/08/2021	73,49,000.00	-	73,49,000.00
15	N U R K Prasad	13/08/2021	29,84,440.00	-	29,84,440.00
16	Bikkina V Viswa Teja	13/08/2021	32,42,000.00	-	32,42,000.00
17	K Vijaya Kumar	13/08/2021	66,36,468.00	-	66,36,468.00
18	N Deepika	13/08/2021	57,10,162.00	-	57,10,162.00
19	B V K Bhagwan	13/08/2021	53,03,904.00	-	53,03,904.00
20	K Padmavathi	13/08/2021	9,02,857.00	-	9,02,857.00
21	Balaji Transport	13/08/2021	8,86,85,573.00	8,81,22,974.00	5,62,599.00
22	Sri Sai International Travels	16/08/2021	6,06,859.00	5,03,243.00	1,03,616.00
23	Rajgarhia Alloy Steel	16/08/2021	3,58,264.00	3,50,057.00	8,207.00
24	Gayathri Minerals	16/08/2021	33,63,878.00	33,63,878.00	-
25	Chowdeswari Minerals and Chemicals	16/08/2021	1,76,588.00	1,76,588.00	-
26	Bheechupalli Minerals & Chemicals	16/08/2021	68,55,484.00	68,55,484.00	-
27	Premier Marketing Agencies	14/08/2021	6,30,655.00	5,08,593.00	1,22,062.00
28	Shubh Ceramic Pvt Ltd	16/08/2021	5,42,800.00	5,42,800.00	-
29	AL-Aqmar Hydraulics Pvt Ltd	16/08/2021	11,48,142.00	11,21,812.00	26,330.00
30	M/s Veera Precicast Pvt Ltd	16/08/2021	8,81,557.00	4,91,428.00	3,90,129.00
31	M/s Thirumala Logistics	17/08/2021	1,19,34,859.00	1,19,34,859.00	-
32	Nikhil Carriers	17/08/2021	5,25,667.00	3,63,051.00	1,62,616.00
33	Sri Shiridi Sai Lorry Transporters	17/08/2021	24,70,276.00	24,70,276.00	-
34	M/s Square A Enterprises	17/08/2021	26,00,745.00	26,00,745.00	-
35	M/s Square A Engineering Enterprises Pvt Ltd	17/08/2021	21,06,535.00	21,06,535.00	-
36	Southern Hardware Mart	17/08/2021	18,09,167.00	18,09,167.00	-
37	Ravi Prabha Engineering Enterprises	17/08/2021	30,61,290.00	29,81,413.00	79,877.00
38	Sri Balaji Enterprises	17/08/2021	60,646.00	60,646.00	-
39	Vasantha Chemicals	17/08/2021	1,00,622.00	99,062.00	1,560.00
40	Sri Basaveswara Transport	17/08/2021	80,42,393.00	50,08,683.00	30,33,710.00
41	Kemplast Asbestos	17/08/2021	9,35,242.00	9,13,339.00	21,903.00
42	Sai Chandra Transport	18/08/2021	5,00,541.00	3,38,672.00	1,61,869.00
43	M/s Sneha Enterprises	17/08/2021	23,67,489.00	23,67,489.00	-
44	M/s Chetan Roadways	18/08/2021	28,47,724.00	6,27,098.00	22,20,626.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
45	Harsha Industrial Engineering-Tripurantakam Periseity	18/08/2021	2,00,600.00	2,00,600.00	-
46	M/s Deltaforce Security & Intelligence	18/08/2021	24,54,520.00	18,50,787.00	6,03,733.00
47	Ganesg Engineering Works	18/08/2021	33,34,000.00	26,75,199.00	6,58,801.00
48	Sadruddin Baba Saw Mill	18/08/2021	8,75,377.00	8,75,377.00	-
49	Cee Dee Metalloys Pvt Ltd	18/08/2021	22,23,227.00	9,12,386.00	13,10,841.00
50	Prabhat Elastomers Pvt Ltd	18/08/2021	1,52,24,590.00	94,88,441.00	57,36,149.00
51	Rajesh J	18/08/2021	4,74,892.00	4,70,142.00	4,750.00
52	Durgesh	18/08/2021	4,761.00	-	4,761.00
53	S Sudheer	18/08/2021	37,073.00	37,073.00	-
54	Satabdi Monolithics Industries Pvt. Ltd	18/08/2021	16,89,663.00	9,81,280.00	7,08,383.00
55	Deccan Lime Stone Mining Company Pvt. Ltd	18/08/2021	7,78,355.00	7,30,225.00	48,130.00
56	Sravanthi Alloy Castings Pvt. Ltd	18/08/2021	10,01,155.00	8,42,895.00	1,58,260.00
57	Bismillah Transport	18/08/2021	28,47,235.00	28,37,305.00	9,930.00
58	Sri Balagi Roadways	18/08/2021	50,38,900.00	41,04,363.00	9,34,537.00
59	M/s. Santhosh Erectors Pvt. Ltd.	19/08/2021	68,24,850.00	19,88,520.00	48,36,330.00
60	Anna Consultancy	19/08/2021	2,00,82,450.00	-	2,00,82,450.00
61	Sapthagiri Minarals	19/08/2021	51,19,497.00	30,42,959.00	20,76,538.00
62	Aditya Enterprises	19/08/2021	94,06,116.00	64,86,978.00	29,19,138.00
63	T. Jyothi	19/08/2021	10,67,500.00	6,10,000.00	4,57,500.00
64	Sree Minarals	19/08/2021	5,13,50,826.00	-	5,13,50,826.00
65	Tulasi Minarals	19/08/2021	7,16,86,045.00	2,93,62,919.00	4,23,23,126.00
66	Trimex Industries Pvt. Ltd	19/08/2021	56,82,93,895.00	23,49,52,801.00	33,33,41,094.00
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	19/08/2021	3,43,056.00	1,82,546.00	1,60,510.00
68	Bharath Crane Services	19/08/2021	25,92,223.00	23,60,763.00	2,31,460.00
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	19/08/2021	2,45,498.00	2,43,641.00	1,857.00
70	Associated Energy Services P. Ltd	19/08/2021	18,44,920.00	16,91,786.00	1,53,134.00
71	AES Energy Works P. Ltd.	19/08/2021	13,56,544.00	13,56,544.00	-
72	M/s. Shah Ways P Ltd	19/08/2021	47,500.00	47,500.00	-
73	Pridesan Engineers Pvt. Ltd	19/08/2021	2,84,777.00	2,84,777.00	-
74	M/s. Deraz Engineers	19/08/2021	19,95,217.00	14,67,508.00	5,27,709.00
75	Sri SLNS Transport	19/08/2021	1,35,13,249.00	57,50,778.00	77,62,471.00
76	Sri Srinivas Engineering Works	19/08/2021	6,87,794.00	6,01,028.00	86,766.00
77	Jai Durga Tubes	19/08/2021	2,16,873.00	1,00,000.00	1,16,873.00
78	Hyderabad Traders	19/08/2021	13,36,153.00	7,62,001.00	5,74,152.00
79	Onkar Bearing Co	19/08/2021	6,86,304.00	6,02,128.00	84,176.00
80	Siddartha Alloy Castings	19/08/2021	7,60,800.00	7,59,452.00	1,348.00
81	Rastogi Industries Limited	19/08/2021	16,30,374.00	16,30,374.00	-
82	Ganji Satyaprabha Enterprises	19/08/2021	18,03,362.00	17,76,842.00	26,520.00
83	Durga Balaji Engg. Works	19/08/2021	5,69,149.00	3,74,244.00	1,94,905.00
84	Hosetech Hydraulic Industries	19/08/2021	4,25,253.00	4,25,253.00	-
85	SVK Industries	19/08/2021	18,97,129.00	18,42,662.00	54,467.00
86	Indo Elastomers	19/08/2021	72,217.00	28,696.00	43,521.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
87	E2E Supply Chain Solutions Ltd	19/08/2021	43,42,600.00	39,78,976.00	3,63,624.00
88	KAN Power Rubber Industries	19/08/2021	3,22,751.00	3,21,646.00	1,105.00
89	Pragathi Bearings	19/08/2021	46,57,309.00	43,42,023.00	3,15,286.00
90	SREE GURU TRANSPORT	19/08/2021	4,89,259.00	4,86,060.00	3,199.00
91	AXIS ROAD CARRIERS	19/08/2021	7,72,582.00	7,72,582.00	-
92	Varalakshmi K	19/08/2021	15,41,180.00	8,11,290.00	7,29,890.00
93	Sri Chaitanya Agencies	19/08/2021	2,36,705.00	1,97,997.00	38,708.00
94	Sri Balaji Transport	19/08/2021	10,88,575.00	10,88,575.00	-
95	Sri Sainath Minerals	19/08/2021	26,53,446.00	25,56,176.00	97,270.00
96	Max Spare Ltd.	19/08/2021	5,80,848.00	5,27,982.00	52,866.00
97	Bhairav Metals	17/08/2021	54,71,930.00	23,89,214.00	30,82,716.00
98	Mahaveer Transport	13/08/2021	2,35,86,287.00	2,35,86,287.00	-
99	Amarjyothi Transport	18/08/2021	16,38,397.00	10,04,851.00	6,33,546.00
100	Andhra Road Carriers	18/08/2021	7,98,155.00	5,12,815.00	2,85,340.00
101	Associated Road carriers Ltd	18/08/2021	27,88,829.00	22,38,187.00	5,50,642.00
102	JYOTHEESWARAN REDDY TRANSPORT	18/08/2021	27,18,799.00	23,18,799.00	4,00,000.00
103	Sai ram Earth movers	18/08/2021	1,56,000.00	1,52,880.00	3,120.00
104	Sri Balaji Engineerings Works	16/08/2021	4,48,010.00	4,42,193.00	5,817.00
105	Avinash Engineering Works	16/08/2021	8,17,088.00	6,14,407.00	2,02,681.00
106	Karnataka industrial Products	16/08/2021	2,76,641.00	41,912.00	2,34,729.00
107	Krishna Wood Industries	16/08/2021	2,36,064.00	2,36,064.00	-
108	Mahaveer Electricals	25/08/2021	5,76,141.00	4,46,667.00	1,29,474.00
109	Alkarim Trading co	18/08/2021	1,84,075.00	1,38,989.00	45,086.00
110	Prasad Engineering Industries	24/08/2021	1,21,33,889.00	1,09,49,349.00	11,84,540.00
111	S K traders	23/08/2021	11,54,999.00	4,73,211.00	6,81,788.00
112	Ashok Brothers(HYD)	25/08/2021	7,74,174.00	5,20,158.00	2,54,016.00
113	Jainco Bearings Pvt Ltd	21/08/2021	8,27,733.00	8,27,733.00	-
114	Recon Metal Industries	24/08/2021	2,21,340.00	2,21,340.00	-
115	Datta Sai Steel Corporation	20/08/2021	12,26,082.65	6,31,901.00	5,94,181.65
116	VINAYAKA TRANSPORT	23/08/2021	47,42,975.00	23,52,570.00	23,90,405.00
117	Nandi Enterprises	23/08/2021	39,24,928.00	21,95,764.00	17,29,164.00
118	Inspectorate Griffith India pvt Ltd	27/08/2021	9,87,543.00	9,87,543.00	-
119	Sree Mahaveer Enterprises	23/08/2021	28,10,662.00	28,09,366.00	1,296.00
120	D V Panduranga Rao	23/08/2021	12,18,667.00	12,01,675.00	16,992.00
121	Goutam Trading Company	21/08/2021	4,98,493.00	4,46,329.00	52,164.00
122	Venkat Kamineni Hospital	23/08/2021	1,65,000.00	-	1,65,000.00
123	Balaji Trade concern	23/08/2021	2,97,827.00	2,68,827.00	29,000.00
124	Unique Engineering Concern	23/08/2021	5,30,192.00	2,90,362.00	2,39,830.00
125	B Annapurna	23/08/2021	30,16,912.00	30,16,912.00	-
126	Sri Jayadeep Transport	23/08/2021	30,01,453.00	26,01,453.00	4,00,000.00
127	H Arjun	23/08/2021	4,94,440.00	4,49,440.00	45,000.00
128	Sri Shiridi sai Enterprises	23/08/2021	68,494.00	68,494.00	-
129	L V Traders	23/08/2021	3,75,191.00	3,44,979.00	30,212.00
130	Sri Mallikarjuna Transport	20/08/2021	19,68,368.00	16,38,354.00	3,30,014.00
131	Steel Basha Timber Land	23/08/2021	64,982.00	64,982.00	-
132	Sai mahi enterprises	18/08/2021	6,17,317.00	6,17,317.00	-
133	Mounika Traders	18/08/2021	7,92,250.00	6,32,124.00	1,60,126.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
134	B Kumar	23/08/2021	91,833.00	55,240.00	36,593.00
135	Lakshmi Narayana Transport	23/08/2021	66,000.00	60,622.00	5,378.00
136	Sri Hari Transport	20/08/2021	3,95,263.00	3,95,263.00	-
137	Aryn Carriers	23/08/2021	45,88,251.00	21,15,085.00	24,73,166.00
138	Sree Sai ram constructions	20/08/2021	1,37,500.00	1,18,040.00	19,460.00
139	MSPL Gases Limited	23/08/2021	31,18,266.09	8,69,139.00	22,49,127.09
140	PKM Transport	20/08/2021	4,68,640.00	2,32,000.00	2,36,640.00
141	B H N Earth Movers	20/08/2021	7,87,271.00	6,67,179.00	1,20,092.00
142	Bearings international	18/08/2021	26,48,426.00	8,87,252.00	17,61,174.00
143	Maa tara enterpriess	18/08/2021	3,97,43,398.00	2,92,94,136.00	1,04,49,262.00
144	Sri Ramana Industrial works	18/08/2021	10,12,892.00	9,95,163.00	17,729.00
145	Bharath Tubes Corporation	26/08/2021	9,86,646.00	5,90,203.00	3,96,443.00
146	P&M Associates LLP	18/08/2021	14,62,036.00	-	14,62,036.00
147	Md.Rafiq	20/08/2021	7,81,207.00	6,62,040.00	1,19,167.00
148	KP SURENDRA	21/08/2021	50,000.00	47,641.00	2,359.00
149	BHN EARTH MOVERS & Hitachi	21/08/2021	16,42,353.00	13,91,825.00	2,50,528.00
150	K Ravindra	21/08/2021	4,83,210.00	4,83,210.00	-
151	Lakshmi Narasimha Gas Company	21/08/2021	3,92,418.00	3,34,922.00	57,496.00
152	Pruthwik Transaport	21/08/2021	4,49,999.00	4,03,324.00	46,675.00
153	Libra Computers	21/08/2021	93,110.00	-	93,110.00
154	R L N Hydraulics	16/08/2021	3,32,247.00	2,95,011.00	37,236.00
155	Almas trading company	11/08/2021	12,55,940.00	12,55,940.00	-
156	Anjana Engineering works	30/08/2021	67,05,415.00	-	67,05,415.00
157	MM. Aqua system	01/09/2021	1,03,254.00	47,323.00	55,931.00
158	Wave Enterprises	04/09/2021	1,13,280.00	72,400.00	40,880.00
159	Sathavahana Factory Lorry Vehicle Engage	04/09/2021	7,35,833.00	3,75,833.00	3,60,000.00
160	Baba Transport	04/09/2021	7,50,000.00	7,50,000.00	-
161	Siddeshwara Road Lines	04/09/2021	6,29,304.00	-	6,29,304.00
162	Nagarjuna Engineering Constructions	04/09/2021	33,09,670.00	26,81,407.00	6,28,263.00
163	New Bellary Hyderabad Road Lines	04/09/2021	24,98,922.00	24,25,346.00	73,576.00
164	Pressweld Fabs	04/09/2021	1,56,182.00	1,56,182.00	-
165	SKG Refractories Limited	04/09/2021	15,30,145.00	7,84,660.00	7,45,485.00
166	Chillara venkata siva Rao	19/08/2021	1,80,000.00	-	1,80,000.00
167	Sree Seena transport	04/09/2021	12,23,203.00	12,23,203.00	-
168	TSPL Coke & Energy	04/09/2021	10,94,383.00	10,46,266.00	48,117.00
169	Majeti&co CA	19/08/2021	57,87,900.00	57,87,900.00	-
170	P V R K Nageswara rao & Co	04/09/2021	64,06,100.00	64,06,100.00	-
171	B G Siddanna Gouda	16/08/2021	26,17,401.00	21,44,550.00	4,72,851.00
172	H Manjunath	13/09/2021	9,63,000.00	9,63,000.00	-
173	Santosh H	18/08/2021	3,01,875.00	2,76,698.00	25,177.00
174	Savitha Mahesh	18/08/2021	3,01,875.00	2,83,693.00	18,182.00
175	Canara Hydraulics Pvt Ltd	19/08/2021	1,91,908.00	1,91,908.00	-
176	Clair Engineering Pvt Ltd	19/08/2021	2,30,000.00	-	2,30,000.00
177	K R Enterprises	18/08/2021	2,85,586.00	2,85,586.00	-

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
178	K R Insulation	18/08/2021	11,59,930.00	11,59,930.00	-
179	Trinity Enterprises-N Sunil Babu	18/08/2021	8,50,000.00	8,12,738.00	37,262.00
180	Sri durga roadlines	14/08/2021	3,29,878.00	1,00,000.00	2,29,878.00
181	K Lawrance	18/08/2021	10,04,934.00	3,82,359.00	6,22,575.00
182	National Stock Exchange of India Limited	19/08/2021	3,42,200.00	3,42,200.00	-
183	International Ceramic Industries	25/08/2021	4,40,141.00	4,40,141.00	-
184	M Ramesh Babu	17/08/2021	3,63,296.00	2,93,738.00	69,558.00
185	Right Refractories(P) limited	18/08/2021	4,40,640.00	4,40,640.00	-
186	M Prameda	17/08/2021	48,300.00	48,300.00	-
187	M Leelavathi	17/08/2021	3,74,325.00	3,02,665.00	71,660.00
188	Cash Automobiles	18/08/2021	2,09,402.00	2,09,402.00	-
189	Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar)	19/08/2021	69,000.00	-	69,000.00
190	VBM Cable Corporation	16/08/2021	1,88,140.00	-	1,88,140.00
191	Sree Srinivasa Crane Servces	26/08/2021	7,04,364.00	6,83,062.00	21,302.00
192	Universal Sales Corporation	21/08/2021	4,74,303.00	4,74,303.00	-
193	Balaji Agri Agencies	24/08/2021	1,04,439.00	1,04,439.00	-
194	AKC Projects	18/08/2021	71,38,855.00	-	71,38,855.00
195	XL softtech systems limited	07/09/2021	1,14,377.00	48,600.00	65,777.00
196	NAGARJUNA ENTERPRISES	30/09/2021	3,90,600.00	3,90,600.00	-
197	M/S INTEGRAL SYSTEMS	30/09/2021	14,79,110.00	14,78,110.00	1,000.00
198	M ASHOK KUMAR	04/10/2021	18,24,423.00	8,73,372.00	9,51,051.00
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	10,35,742.00	3,743.00
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	43,425.00	83,354.00
208	Suraj metal Corporation	12/11/2021	1,00,259.00	1,00,259.00	-
209	Mecgale Pnematatics 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
211	D Hanumanta Raju & Co	19/11/2021	3,68,213.00	3,68,213.00	-
212	P Radha Krishna	15/11/2021	2,16,39,582.00	-	2,16,39,582.00
213	Ravi Shankar T	21/10/2021	32,71,888.00	-	32,71,888.00
214	G venkata Rami reddy	01/12/2021	5,35,579.00	-	5,35,579.00
215	Veljan Hydrair Limited	07/12/2021	13,41,034.00	-	13,41,034.00
216	Advik Refractors & erectors	13/12/2021	4,83,500.00	-	4,83,500.00
217	Polycab	17/12/2021	1,14,24,789.00	46,76,293.00	67,48,496.00
218	Mansha Engineering Work		19,60,774.00	-	19,60,774.00
219	Manisha Minerals		5,51,296.00	5,27,196.00	24,100.00
220	Shiva Prakash		21,60,05,104.00	-	21,60,05,104.00
221	Bolt House		2,98,795.00	2,98,795.00	-
222	P. Srinivas		4,09,197.00	4,09,197.00	-

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

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
223	P.V. Krishna Rao		7,35,000.00	4,42,431.00	2,92,569.00
224	D. Venkateswarlu		1,70,000.00	1,70,000.00	-
225	P. Madhavi		3,28,000.00	3,28,000.00	-
	Total		1,51,99,88,014.74	63,98,75,780.00	88,01,12,234.74

Change in Claims after 15th March 2022

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	B Dhanunjayya		-	10,84,334.00	-10,84,334.00
2	M Mari Reddy	15/03/2022	2,07,863.00	2,07,863.00	-
3	N. Bhujanga Rao	15/03/2022	1,73,125.00	1,73,125.00	-
4	Lloyd Insulations (India) Limited		21,45,404.00	7,58,823.00	13,86,581.00
5	Foseco India Limited	16/06/2022	22,92,282.70	-	22,92,282.70
	Total		48,18,674.70	22,24,145.00	25,94,529.70