

SATHAVAHANA ISPAT LIMITED
Summary of Claims
List of Creditors as on 20-12-2021

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)	274	3,46,08,982.19	247	2,20,81,637.41	-	1,25,27,344.78	2
3	Operational Creditors (Employees)	272	17,38,01,950.62	261	8,38,86,407.76	-	8,99,15,542.86	3
4	Operational Creditors (Government Dues)	12	22,65,70,721.00	11	6,28,15,300.05	15,75,95,908.95	61,59,512.00	4
5	Operational Creditors (others)	217	1,30,19,35,648.74	175	62,61,13,055.00	-	67,58,22,593.74	5
	Total	776	19,20,82,95,992.55	695	18,26,62,75,090.22	15,75,95,908.95	78,44,24,993.38	

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. The total amount of claims admitted in case of Employees/ Workmen above in respect of Provident Fund is Rs. 3,11,46,002/- while the total o/s balance as per the books of accounts is Rs. 4,71,82,376/-. Since the claims are not filed by all the employees/ workmen, difference is arising.*

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	1,54,601.58	1,47,000.42
2	Syed Irfan	19/08/2021	87,347.00	18,889.00	68,458.00
3	G KONDAIAH	19/08/2021	65,000.00	72,742.88	-7,742.88
4	Kandi Bedla Bheema Sekhar	19/08/2021	1,17,395.00	1,12,599.92	4,795.08
5	Sabhajit	19/08/2021	95,000.00	80,491.46	14,508.54
6	G.Madana Gopal	19/08/2021	1,88,000.00	1,88,020.50	-20.50
7	Venkateswarulu	19/08/2021	1,98,531.00	1,82,844.30	15,686.70
8	Kolla Maddilety	19/08/2021	3,60,096.00	2,17,625.00	1,42,471.00
9	Chakali manjunadha	19/08/2021	68,078.00	42,335.00	25,743.00
10	Yella Suresh Babu	19/08/2021	1,15,815.00	83,805.80	32,009.20
11	Guru Prasanna K	19/08/2021	29,960.00	14,254.00	15,706.00
12	Gavi siddappa	19/08/2021	1,29,203.00	1,23,298.00	5,905.00
13	G Sandeep Kumar	19/08/2021	67,581.00	67,581.00	-
14	Manjunathachar	19/08/2021	54,480.00	55,279.00	-799.00
15	Halaharvi Gopal	19/08/2021	58,191.00	40,687.00	17,504.00
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	1,05,715.30	1,82,361.70
18	Manoj Kumar S	19/08/2021	60,000.00	46,646.00	13,354.00
19	B Hanumanthu	19/08/2021	97,514.00	48,192.54	49,321.46
20	H M Shivanandaiah	07/09/2021	1,31,743.00	-	1,31,743.00
21	K Rajasekhar	07/09/2021	26,000.00	22,342.00	3,658.00
22	B.Vitthoba	15/08/2021	64,000.00	78,875.69	-14,875.69
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	85,888.00	-25,888.00
26	Yerri Swamy	15/08/2021	46,000.00	23,417.31	22,582.69
27	Mohammad Basha	15/08/2021	83,000.00	96,033.08	-13,033.08
28	B Babu	15/08/2021	36,000.00	44,660.00	-8,660.00
29	HM Yerri Swamy	15/08/2021	30,000.00	29,128.85	871.15
30	Honnappa	15/08/2021	60,000.00	75,101.38	-15,101.38
31	G Kullaiya Swamy	15/08/2021	45,000.00	53,522.77	-8,522.77
32	C Sreedhar	15/08/2021	1,97,000.00	1,86,814.00	10,186.00
33	T Nagaraja	15/08/2021	60,000.00	67,911.00	-7,911.00
34	Virupakshappa	15/08/2021	99,000.00	91,455.23	7,544.77
35	M Raghavendra	15/08/2021	1,00,000.00	18,660.00	81,340.00
36	Chan Dhan	18/08/2021	1,15,487.10	1,14,517.40	969.70
37	Aluru Vali Basha	18/08/2021	94,800.00	1,16,727.68	-21,927.68
38	Bandi ramu	18/08/2021	1,34,803.43	73,111.80	61,691.63
39	Boodala Prabhakar	18/08/2021	2,33,500.00	1,11,153.05	1,22,346.95
40	C Huseni	18/08/2021	2,85,221.00	1,12,548.88	1,72,672.12
41	C Venkatesulu	18/08/2021	1,17,055.03	1,37,932.45	-20,877.42
42	D Ranga natham	18/08/2021	2,43,786.00	1,69,039.50	74,746.50
43	Surendra Swain	18/08/2021	2,16,833.64	1,95,859.00	20,974.64
44	Dada Khallandar	18/08/2021	75,000.00	-	75,000.00
45	Dhanunjay Kumar	18/08/2021	2,30,272.51	1,68,781.00	61,491.51
46	Doneppa	18/08/2021	95,000.00	46,300.00	48,700.00

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
47	Ediga Siddappa	18/08/2021	92,588.00	1,10,837.04	-18,249.04
48	Gadlinga M	18/08/2021	1,91,451.00	1,80,607.54	10,843.46
49	Gila Ram	18/08/2021	84,957.00	1,05,940.02	-20,983.02
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	53,087.08	-11,387.08
53	Late K M Shambulinga Swamy	22/08/2021	2,30,080.00	2,23,810.00	6,270.00
54	Kamta Yadav	18/08/2021	1,87,937.00	1,64,623.00	23,314.00
55	K Vinod Kumar	23/08/2021	82,799.00	55,964.00	26,835.00
56	M Siddareddy	26/08/2021	25,000.00	19,673.00	5,327.00
57	Mallesappa A	26/08/2021	96,100.00	43,815.00	52,285.00
58	Santosh kumar	18/08/2021	1,43,569.00	1,71,996.78	-28,427.78
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	1,59,200.00	17,093.00
61	Rama Durga pampanagowda	23/08/2021	1,34,566.00	93,474.61	41,091.39
62	K Era Kumar	23/08/2021	57,500.00	43,470.00	14,030.00
63	yenigandla Anjaneya Prasad	26/08/2021	1,24,691.00	90,387.76	34,303.24
64	Maruthi	23/08/2021	1,49,580.00	1,06,672.67	42,907.33
65	Ibrahim Khaleel	26/08/2021	1,10,500.00	82,748.20	27,751.80
66	Ranganath	26/08/2021	1,55,000.00	78,317.36	76,682.64
67	Sateesh kumar S	23/08/2021	3,20,280.00	69,798.70	2,50,481.30
68	Lingarai Sahu	23/08/2021	1,13,300.00	1,52,289.15	-38,989.15
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	86,960.69	70,807.31
71	B Devanna	23/08/2021	71,423.00	97,538.16	-26,115.16
72	Shekar	23/08/2021	1,44,728.00	1,63,018.40	-18,290.40
73	Kedhareswara rao	23/08/2021	1,04,165.00	92,443.97	11,721.03
74	S Kollaiah	23/08/2021	1,14,106.00	1,31,961.71	-17,855.71
75	Anil kumar P	23/08/2021	91,789.00	63,895.39	27,893.61
76	N Chandra Shekhar	23/08/2021	20,000.00	13,012.00	6,988.00
77	Rejius Toppa	23/08/2021	2,38,754.00	2,22,187.00	16,567.00
78	Arjuna Linka	26/08/2021	89,900.00	11,631.00	78,269.00
79	V Mareppa	23/08/2021	66,276.00	47,188.00	19,088.00
80	G Chandra Sekhar	26/08/2021	2,50,000.00	1,17,131.00	1,32,869.00
81	Sekhara v	23/08/2021	90,762.00	24,394.00	66,368.00
82	Nanda Kumar	26/08/2021	2,25,832.00	87,362.80	1,38,469.20
83	Mohammad Mastan	23/08/2021	99,222.00	1,00,221.00	-999.00
84	Krishnayya	26/08/2021	1,59,566.54	1,73,630.43	-14,063.89
85	Lingappa	23/08/2021	93,897.00	72,474.00	21,423.00
86	Kuar Singh	23/08/2021	1,26,405.51	1,23,432.40	2,973.11
87	Jangama vamsi Krishna	23/08/2021	1,31,634.00	1,18,183.80	13,450.20
88	Gopabandhu Giri	26/08/2021	1,57,237.16	1,56,930.32	306.85
89	Goutham	26/08/2021	1,29,297.00	1,42,618.42	-13,321.42
90	Ram Behari	26/08/2021	1,01,363.57	1,28,084.32	-26,720.74
91	S Hussain Basha	23/08/2021	91,409.00	25,387.00	66,022.00
92	Basavanna Gouda G	26/08/2021	56,720.00	53,223.00	3,497.00

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
93	H Venkatesh	23/08/2021	2,60,000.00	1,45,295.54	1,14,704.46
94	Gavisiddappa K	26/08/2021	33,500.00	40,046.58	-6,546.58
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	2,24,897.00	-1,00,275.00
97	Sanika Trikey	18/08/2021	1,46,700.00	1,12,819.65	33,880.35
98	Mustaq Ahamed	18/08/2021	1,37,524.00	1,03,710.38	33,813.62
99	Ningayya K	18/08/2021	1,07,656.64	78,498.16	29,158.47
100	Vasanta Kumar S	18/08/2021	1,09,691.53	1,09,734.87	-43.34
101	Praveen M	18/08/2021	82,396.00	34,961.00	47,435.00
102	M Nagaraju	18/08/2021	26,000.00	-	26,000.00
103	Hanman Goud B	20/08/2021	74,064.00	75,614.15	-1,550.15
104	Ramu B	20/08/2021	1,39,708.00	48,518.00	91,190.00
105	N Jagan Mohan	20/08/2021	1,71,060.00	1,31,871.00	39,189.00
106	Kuruba Gadilingappa	20/08/2021	1,19,000.00	86,216.00	32,784.00
107	Cherukuri Thirumalesh	20/08/2021	1,60,000.00	71,668.35	88,331.66
108	Mahesh	20/08/2021	95,586.00	46,268.00	49,318.00
109	C Jalal	28/08/2021	54,131.35	45,120.00	9,011.35
110	B Nagaraja	28/08/2021	1,25,595.00	48,989.91	76,605.09
111	Mahamed Basha	27/08/2021	33,500.00	39,683.58	-6,183.58
112	Kavali Manjunatha	28/08/2021	1,35,200.00	50,831.00	84,369.00
113	Katte Dattathereya	27/08/2021	62,000.00	80,635.15	-18,635.15
114	Narayana Swamy U	27/08/2021	1,70,000.00	1,11,003.00	58,997.00
115	S Sashi Kumar	24/08/2021	1,99,760.00	1,05,566.49	94,193.51
116	N Raghavendra	24/08/2021	53,546.00	55,720.31	-2,174.31
117	Manoj Kumar KG	24/08/2021	1,01,881.00	53,507.97	48,373.03
118	Huliraja P	24/08/2021	1,46,880.00	1,40,945.40	5,934.60
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	1,89,434.40	69,659.60
121	Ashok Kumar Nayak	27/08/2021	73,455.00	87,223.78	-13,768.78
122	Uma Shankar Singh	27/08/2021	2,08,943.00	1,99,952.03	8,990.97
123	Pitabasha Kar	27/08/2021	94,090.00	1,05,063.86	-10,973.86
124	Mikkili Ramaswamy	27/08/2021	1,90,792.00	1,68,419.40	22,372.60
125	Praphulla Puhan	27/08/2021	1,35,753.00	1,03,426.40	32,326.60
126	Karibasappa	27/08/2021	2,30,000.00	1,31,401.00	98,599.00
127	B Mukunda	27/08/2021	95,000.00	33,398.51	61,601.49
128	B Devi Prasad	27/08/2021	85,000.00	47,167.85	37,832.15
129	Gowdara Raja Gowda	04/09/2021	50,000.00	63,416.77	-13,416.77
130	Umesh Kar	27/08/2021	82,425.00	1,09,401.30	-26,976.30
131	Ramesh	27/08/2021	33,937.00	40,166.00	-6,229.00
132	Ramesh Giri	27/08/2021	92,260.00	60,356.00	31,904.00
133	B Anantha Naidu	27/08/2021	3,71,002.00	3,60,808.33	10,193.67
134	RHM Nagajja	27/08/2021	67,578.00	29,322.00	38,256.00
135	Virender	27/08/2021	1,27,581.00	88,130.77	39,450.23
136	Navjeevan Ram	27/08/2021	1,36,095.00	97,531.56	38,563.44
137	Nirmal Kumar	27/08/2021	1,29,280.00	1,15,571.21	13,708.79
138	Sulavai Rajasekhar	27/08/2021	36,000.00	13,486.00	22,514.00

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
139	K Rangswamy	18/08/2021	1,21,273.00	1,07,957.26	13,315.74
140	K Hanumanthu	27/08/2021	65,000.00	90,512.15	-25,512.15
141	Unnam Prabhakar	23/08/2021	1,28,801.00	63,024.00	65,777.00
142	M Siva Nagappa	23/08/2021	1,72,628.00	2,10,931.30	-38,303.30
143	Bicho Trikey	23/08/2021	34,560.00	8,236.00	26,324.00
144	Nandesh C	23/08/2021	1,47,522.25	1,26,152.06	21,370.19
145	K Nagaraju	23/08/2021	19,277.00	19,277.00	-
146	Srikanth	23/08/2021	64,400.00	25,936.00	38,464.00
147	Kummari sasi kumar	23/08/2021	43,000.00	19,203.00	23,797.00
148	S Shiva	23/08/2021	49,141.00	34,152.00	14,989.00
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	46,331.00	62,669.00
151	Penugonda Anandkumar	23/08/2021	81,861.00	25,702.00	56,159.00
152	Md Jeelani Basha	23/08/2021	1,31,112.00	67,401.00	63,711.00
153	V Manjunatha	23/08/2021	31,782.00	40,998.61	-9,216.61
154	V R mallikarjuna	23/08/2021	45,316.00	45,316.00	-
155	B Shekara Gouda	23/08/2021	1,59,552.00	1,29,939.97	29,612.03
156	M S Chnadra Sekhar	23/08/2021	4,37,345.00	3,70,463.90	66,881.10
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	85,468.00	90,822.00
159	B Nagaraju	17/08/2021	1,76,214.00	1,36,613.40	39,600.60
160	Kuruba Varadaraju	23/08/2021	99,028.00	91,948.00	7,080.00
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	29,858.00	30,440.00
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	48,288.00	4,789.00
165	S V Prasad	23/08/2021	2,44,502.00	2,20,086.62	24,415.38
166	S Murali Mohan	23/08/2021	1,23,922.00	1,32,327.00	-8,405.00
167	Mahendra S	23/08/2021	62,739.00	49,502.13	13,236.87
168	K Mohammed nayeem	23/08/2021	33,000.00	-	33,000.00
169	V R Basavaraj	23/08/2021	1,42,704.00	61,657.00	81,047.00
170	Nimma Vinay Kumar	23/08/2021	15,000.00	14,088.46	911.54
171	Saranappa Challappanavar	23/08/2021	94,646.00	1,19,694.38	-25,048.38
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	10,390.00	40,378.00
174	Sunil Kumar	23/08/2021	50,768.00	13,057.00	37,711.00
175	Kundan Kumar Chauhan	23/08/2021	84,957.00	83,415.02	1,541.98
176	Ajay Kumar	23/08/2021	50,767.50	10,872.00	39,895.50
177	Manushekhhar Chauhan	23/08/2021	84,957.00	89,335.02	-4,378.02
178	K M Basavaraj	23/08/2021	1,01,055.60	93,741.49	7,314.12
179	K Ravi Kumar	23/08/2021	60,000.00	11,328.00	48,672.00
180	Kalyan Kumar T	23/08/2021	1,89,624.00	1,65,817.08	23,806.92
181	Sharanappa	23/08/2021	68,000.00	17,391.00	50,609.00
182	B Mithun Kumar	23/08/2021	60,000.00	70,459.27	-10,459.27
183	V Bhaskar Reddy	23/08/2021	50,000.00	64,102.62	-14,102.62
184	K Shekappa	23/08/2021	50,039.00	59,328.83	-9,289.83

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List of operational creditors (Workmen)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
185	Dantu Venkata Bhaskar	23/08/2021	1,09,219.00	1,33,286.42	-24,067.42
186	Amresh Gauda	23/08/2021	62,054.00	80,652.46	-18,598.46
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	15,331.00	2,44,669.00
189	Manthi Siva Nagendra Kumar	27/08/2021	64,000.00	-	64,000.00
190	K Chinna Reddepa	27/08/2021	2,84,477.70	2,37,987.39	46,490.31
191	Nagana Goud G.P	27/08/2021	73,655.00	-	73,655.00
192	K dharama Rao late	27/08/2021	2,27,579.00	2,23,553.00	4,026.00
193	Dasari Ramesh	27/08/2021	1,50,000.00	1,24,299.21	25,700.79
194	Bavigadda Dadakhalandar	27/08/2021	1,14,613.00	1,20,444.98	-5,831.98
195	B Chandrahasa	27/08/2021	1,49,564.20	1,37,116.51	12,447.69
196	C Shivaji Kumar	27/08/2021	1,03,707.00	1,26,049.15	-22,342.15
197	Basheer Basha	27/08/2021	57,975.00	10,627.00	47,348.00
198	Devendra	27/08/2021	1,64,000.00	28,083.46	1,35,916.54
199	M Mallikarjuna	27/08/2021	1,15,038.00	56,648.31	58,389.69
200	A vannurappa	27/08/2021	1,31,063.45	87,326.74	43,736.71
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	1,57,109.00	-16,709.00
203	K Lakshmana	27/08/2021	60,000.00	-	60,000.00
204	Pintoo	27/08/2021	1,35,153.00	1,30,196.19	4,956.81
205	Ashok Kumar	27/08/2021	50,768.00	-	50,768.00
206	Kottakamma Naveen Kumar	27/08/2021	74,160.00	20,579.00	53,581.00
207	Manjunatha Goud H	27/08/2021	2,22,860.00	1,18,983.47	1,03,876.53
208	Sanjay Kumar	27/08/2021	1,37,829.00	97,820.52	40,008.48
209	B Sreedhar	27/08/2021	76,000.00	98,526.44	-22,526.44
210	Vadde Thippe Swami	27/08/2021	1,39,750.00	40,148.86	99,601.14
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	2,05,507.10	84,492.90
213	K Gadenna	27/08/2021	2,80,138.00	2,30,198.35	49,939.65
214	Honnur Vali Sab P	21/08/2021	1,23,672.00	1,01,337.98	22,334.02
215	K Raghavendra	18/08/2021	1,28,025.00	11,156.00	1,16,869.00
216	H P Nagana Gowda	15/08/2021	80,000.00	1,15,443.00	-35,443.00
217	A M Manohar	18/08/2021	57,386.00	45,956.66	11,429.34
218	Ravi Chandra K	18/08/2021	98,409.00	63,696.01	34,712.99
219	J D Lingam Murthy	20/08/2021	2,28,930.00	-	2,28,930.00
220	Ambarisha A	18/08/2021	25,797.00	15,011.70	10,785.30
221	D Fakruddin Sab	18/08/2021	2,26,000.00	53,350.00	1,72,650.00
222	D Nagendra	18/08/2021	53,206.00	-	53,206.00
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	1,25,170.00	1,24,830.00
225	FEKU PASAWAN	27/08/2021	1,34,796.00	57,059.00	77,737.00
226	GuruPrasad	27/08/2021	75,962.00	44,169.00	31,793.00
227	Mohammed sameer	27/08/2021	74,564.00	76,930.00	-2,366.00
228	Pandeeti Yesobu	27/08/2021	1,93,993.00	25,868.00	1,68,125.00
229	S D VENKATESH	27/08/2021	38,902.80	-	38,902.80
230	T.RAJU	27/08/2021	3,76,500.00	1,06,018.00	2,70,482.00

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
231	K Mudimalla	27/08/2021	1,22,000.00	17,734.49	1,04,265.51
232	Bhim Kumar Yadav	27/08/2021	1,23,237.00	1,20,982.00	2,255.00
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	-	-	-
237	Ashok Kumar Chouhan	27/08/2021	69,007.00	19,086.00	49,921.00
238	RABI NARAYANA	27/08/2021	1,44,195.00	58,176.46	86,018.54
239	Kummara Suresh	27/08/2021	-	-	-
240	A.Syed Ifthequar	27/08/2021	-	-	-
241	Mahesh Kusulur	27/08/2021	1,36,000.00	54,795.00	81,205.00
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	D Venkateshwarlu	19/08/2021	1,70,000.00	-	1,70,000.00
245	Govardhan.S	30/11/2021	1,47,455.00	41,536.00	1,05,919.00
246	Chintakunta khader basha	30/11/2021	47,350.00	29,431.00	17,919.00
247	P Madhavi	30/11/2021	3,29,000.00	-	3,29,000.00
248	MITTA GANGADHAR	30/11/2021	1,84,799.00	1,21,733.23	63,065.77
249	P SRINIVAS	30/11/2021	4,09,197.00	-	4,09,197.00
250	PRAVEEN YADAV	30/11/2021	1,52,904.00	1,22,727.65	30,176.35
251	PV KRISHNA RAO	30/11/2021	7,35,000.00	-	7,35,000.00
252	KV RAGHAV A RAO	30/11/2021	11,92,944.00	-	11,92,944.00
253	RAKESH KUMAR	30/11/2021	1,27,731.00	1,22,315.00	5,416.00
254	KRISHNA	30/11/2021	27,779.00	27,779.00	-
255	Ragi Prashant	03/12/2021	1,75,000.00	-	1,75,000.00
256	JAGADISHK	30/11/2021	52,000.00	26,767.00	25,233.00
257	B Govinda Raju	30/11/2021	2,58,061.00	1,10,277.23	1,47,783.77
258	SK Sardar	30/11/2021	3,46,980.00	3,52,085.55	-5,105.55
259	Rohith kumar singh	15/12/2021	2,46,380.00	93,838.70	1,52,541.30
260	Narender pal	02/12/2021	75,823.52	75,823.52	-
261	Satyendra prasad	02/12/2021	69,745.74	69,745.74	-
262	Veera Raju	19/12/2021	27,584.00	50,131.00	-22,547.00
263	Govinda Rajulu	17/08/2021	5,29,000.00	4,73,697.90	55,302.10
264	B Omkar reddy	14/08/2021	1,63,194.00	1,48,289.00	14,905.00
265	V.Honappa	18/08/2021	1,27,352.00	1,06,559.00	20,793.00
266	P.Madhusudhan	18/08/2021	88,221.00	-	88,221.00
267	Guduru Ramesh	28/08/2021	60,000.00	38,765.00	21,235.00
268	K Praveen Kumar	28/08/2021	73,330.00	46,970.11	26,359.89
269	Chillara Venkata siva Rao	23/08/2021	48,000.00	-	48,000.00
270	Anantha Lakshmi satyavathi Talari	27/08/2021	3,37,138.00	-	3,37,138.00
271	B Sampath Kumar	27/08/2021	1,49,546.42	94,736.92	54,809.50
272	Ashok Kumar	27/08/2021	1,26,390.00	1,04,192.00	22,198.00
273	M Rajendra Reddy	27/08/2021	14,400.00	14,400.00	-
274	KaranamGopalakarishna	23/08/2021	1,14,611.00	80,808.69	33,802.31
Total			3,46,08,982.19	2,20,81,637.41	1,25,27,344.78

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
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Note:

1. The Amount Claimed includes outstanding dues in respect of Provident Fund. Such claims have been admitted on the basis of information available as per the audited books of accounts of the Company.

2. The dues in respect of PF are also filed as claim with RP by the PF Dept. in capacity of Operational Creditor. The information in respect of PF dues is also available as per the 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.

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

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	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	22,57,105	2,95,33,227
2	S Rudresh babu	16/08/2021	52,56,291.00	29,68,949	22,87,342
3	C V rao chopella venkateswara rao	17/08/2021	19,04,554.00	16,22,287	2,82,267
4	Lokanadh Ayila	17/08/2021	8,00,150.00	6,29,449	1,70,701
5	VSRK Hanuman	17/08/2021	50,00,000.00	50,00,000	-
6	A Sreenivasulu	18/08/2021	40,62,800.00	11,34,000	29,28,800
7	Vamula sreenivasulu	18/08/2021	7,27,241.00	2,16,939	5,10,302
8	T R srinivas	18/08/2021	9,19,120.00	6,82,964	2,36,156
9	D Ramana kumar	19/08/2021	3,68,301.00	1,76,747	1,91,554
10	S. Leela kumar	19/08/2021	7,38,142.00	6,73,513	64,629
11	K ravindra chowdary	19/08/2021	8,70,910.00	7,82,603	88,307
12	Nageswar rao vuridi	19/08/2021	5,80,641.00	3,23,151	2,57,490
13	P.Venkateswarlu	19/08/2021	6,09,438.00	3,87,652	2,21,786
14	Mallareddy sudhakar rao	19/08/2021	9,66,963.00	7,75,561	1,91,402
15	I ram babu	19/08/2021	10,42,084.00	6,23,820	4,18,264
16	prakash dandamudi	19/08/2021	5,37,650.00	2,32,975	3,04,675
17	sree rama murthy tallari	19/08/2021	19,71,292.00	-	19,71,292
18	M kishore	19/08/2021	9,77,872.00	7,26,251	2,51,621
19	kishore katragadda	19/08/2021	51,31,421.87	6,50,838	44,80,584
20	S sudhakar rao	19/08/2021	16,59,046.00	16,10,913	48,133
21	Shaik shavali	19/08/2021	17,94,713.00	4,94,320	13,00,393
22	Mavuri Ramakarishna	19/08/2021	24,75,671.00	1,20,368	23,55,303
23	D Rajendra	19/08/2021	5,04,320.00	3,51,997	1,52,323
24	T Kariyappa	18/08/2021	6,05,313.46	2,83,698	3,21,616
25	koduru srinivas rao	18/08/2021	11,19,204.00	9,28,537	1,90,667
26	Syed saleem	23/08/2021	19,48,231.00	4,00,737	15,47,494
27	B Prakash	23/08/2021	9,00,751.00	8,80,751	20,000
28	Jasti Satya Prasad	23/08/2021	10,56,840.00	2,77,223	7,79,617
29	K Venkatappaiah	19/08/2021	9,27,186.00	-	9,27,186
30	U Bali Kondappa	18/08/2021	13,73,896.00	8,28,928	5,44,968
31	Banala Lakshmi Pati Acharya	27/08/2021	9,97,800.00	97,800	9,00,000
32	Kodali Rama Rao	23/08/2021	8,18,816.00	7,49,230	69,586
33	Ajay Kumar Potluri	26/08/2021	13,23,680.00	12,89,902	33,778
34	Gorla Venkata Krishna	23/08/2021	5,33,873.00	5,28,858	5,015
35	Bolnedi Venkata Rao	24/08/2021	6,15,896.00	5,79,286	36,610
36	C Gopal	24/08/2021	5,47,363.00	5,30,731	16,632
37	Chandrappa V B	24/08/2021	6,03,200.00	3,52,626	2,50,574
38	H N Sharma	24/08/2021	45,47,422.00	11,08,224	34,39,198
39	C K shivanaggapa	27/08/2021	5,14,208.00	3,57,320	1,56,888
40	Nalla srinivas Rao	27/08/2021	5,53,745.00	4,57,845	95,900
41	M Krishnamurthy	27/08/2021	5,06,859.00	3,68,958	1,37,901
42	C Thirumala Rao	27/08/2021	5,50,868.00	5,50,769	99
43	Mandhira T	27/08/2021	7,41,202.00	4,76,193	2,65,009
44	Davinti gopal	27/08/2021	8,97,009.00	5,12,071	3,84,938
45	Vijayasaradhi yedidha	23/08/2021	9,30,755.46	5,80,336	3,50,419

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
46	S sreenivas	23/08/2021	8,61,721.15	3,60,997	5,00,725
47	S vijay raj	23/08/2021	23,34,013.00	-	23,34,013
48	K V Prakash rao	23/08/2021	6,01,071.00	4,21,834	1,79,237
49	Alakulam Sravana Kumar	23/08/2021	5,43,646.00	5,27,061	16,585
50	V Rama Krishan	23/08/2021	7,83,000.00	2,78,110	5,04,890
51	Kolli Surendra	27/08/2021	6,14,737.00	5,10,203	1,04,534
52	peddada Venkata Gopala Krishna	27/08/2021	6,49,477.00	6,33,667	15,810
53	K Ragavendra Babu	27/08/2021	5,55,298.00	3,73,533	1,81,765
54	Subhasis Banerjee	15/08/2021	10,21,179.00	7,37,645	2,83,534
55	M Venkata Madhava Rao	17/08/2021	39,86,626.00	22,77,393	17,09,233
56	Gade Shanthi	19/08/2021	1,52,763.00	28,091	1,24,672
57	C Thirumalesh	14/08/2021	2,74,186.00	2,22,040	52,146
58	M.Malleshappa	14/08/2021	68,850.00	78,183	-9,333
59	V.Prathap Kumar	14/08/2021	1,29,636.00	1,20,213	9,423
60	Prata P.K.S.K Srinivas Kumar	14/08/2021	1,02,628.00	99,235	3,393
61	Leonard Joseph Conway	16/08/2021	1,60,992.00	1,32,822	28,170
62	H Uma Devi	18/08/2021	1,83,062.00	1,85,907	-2,845
63	Tammineni sudha	23/08/2021	50,159.15	50,159	-0
64	Sanga Manikanta	28/08/2021	66,127.00	63,079	3,048
65	Rayala Madhavi	27/08/2021	46,240.62	42,385	3,856
66	V.Anjineyulu	27/08/2021	2,66,823.69	1,97,318	69,506
67	G Subba Rao	27/08/2021	1,52,169.00	1,51,013	1,156
68	Challa Sunil	23/08/2021	3,91,321.00	3,49,496	41,825
69	T.G.Mohan Reddy	27/08/2021	2,47,672.00	2,07,903	39,769
70	A Manjula	27/08/2021	1,18,096.00	1,04,151	13,945
71	V Ramachandrappa	27/08/2021	3,44,488.00	1,67,540	1,76,948
72	D V Narayana	27/08/2021	2,58,308.00	22,369	2,35,939
73	V yogiraj	27/08/2021	2,64,000.00	-	2,64,000
74	ranjita M	08/09/2021	30,800.00	18,236	12,564
75	Avinash Purushottam Durani	16/08/2021	23,52,265.00	7,42,518	16,09,747
76	P srihari babu	15/08/2021	41,04,818.00	17,95,789	23,09,029
77	G Mohan	15/08/2021	30,85,438.00	10,04,921	20,80,517
78	Potluri Lakshmi Narayana	15/08/2021	55,98,237.00	6,19,470	49,78,767
79	T samuel raj	15/08/2021	9,41,704.00	4,49,507	4,92,197
80	K R L thimmareddy	15/08/2021	30,60,933.00	13,30,480	17,30,453
81	R S V Prasad	20/08/2021	1,84,416.00	1,78,418	5,998
82	MVVS Murthy	20/08/2021	1,84,416.00	1,78,418	5,998
83	J V Hanumantha rao	20/08/2021	1,84,416.00	1,78,418	5,998
84	K Viswanatha reddy	20/08/2021	1,84,416.00	1,78,418	5,998
85	Syed Abbas	20/08/2021	1,94,140.00	1,88,949	5,191
86	R Srinivasa rao	20/08/2021	1,59,316.00	1,55,063	4,253
87	PVN murthy	20/08/2021	1,88,065.00	1,82,429	5,636
88	M Hanumanji	20/08/2021	2,06,452.00	1,93,648	12,804
89	P Narendra	20/08/2021	1,17,508.00	1,14,505	3,003
90	G Narsireddy	20/08/2021	1,34,074.00	1,30,710	3,364
91	K Apparao	20/08/2021	4,61,625.00	3,52,372	1,09,253

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
92	K Ramesh Babu	20/08/2021	7,01,516.00	3,92,849	3,08,667
93	Syed Galib	20/08/2021	2,62,680.00	1,86,030	76,650
94	V Valli Lalitha	20/08/2021	7,91,801.00	4,97,087	2,94,714
95	M V Ramana Murthy	20/08/2021	4,14,499.00	2,89,821	1,24,678
96	vijaya Lakshmi B	20/08/2021	3,45,179.00	2,75,864	69,315
97	U Srinivas Rao	20/08/2021	3,10,546.00	1,73,735	1,36,811
98	M Rama Krishna Murthy	20/08/2021	5,46,569.00	3,64,337	1,82,232
99	K Suresh	20/08/2021	1,04,182.00	71,559	32,623
100	CH Mahesh	20/08/2021	1,19,082.00	78,752	40,330
101	Gavara Venkata Rathnam	20/08/2021	89,548.00	79,580	9,968
102	Borra ramesh	20/08/2021	85,125.00	77,667	7,458
103	P Neelima	20/08/2021	1,09,363.00	97,402	11,961
104	Pachara Lakshmana Rao	20/08/2021	62,474.00	54,033	8,441
105	N R Sastry	20/08/2021	2,60,992.00	68,459	1,92,533
106	shaik Fathima	20/08/2021	1,06,032.00	90,000	16,032
107	V V Nagesh	20/08/2021	90,356.00	55,584	34,772
108	C Prashanth kumar	20/08/2021	1,37,446.00	1,10,607	26,839
109	N Gopal Naidu	20/08/2021	11,42,442.00	7,78,928	3,63,514
110	Adusumilli Naresh Kumar	28/10/2021	30,63,287.00	30,63,287	-
111	R Gattaiah	17/08/2021	1,67,261.54	1,39,180	28,082
112	Chatrati Ganesh	18/08/2021	2,29,886.00	68,192	1,61,694
113	R Gururaj Rao	18/08/2021	4,50,976.00	3,51,346	99,630
114	Bomma Reddy Kiran Kumar	18/08/2021	2,17,190.00	1,99,448	17,742
115	Ananda Kumar	18/08/2021	3,12,000.00	1,99,112	1,12,888
116	Canakapalli Anil Kumar	18/08/2021	5,77,765.15	5,77,765	-
117	Sake Venu Gopal	19/08/2021	4,58,090.00	2,98,929	1,59,161
118	Vunam Uday Kumar	19/08/2021	1,81,760.00	1,64,681	17,079
119	Chanda Srinivas	19/08/2021	2,58,343.00	2,70,767	-12,424
120	Mahammed Ibian Ali	19/08/2021	3,08,271.00	1,02,354	2,05,917
121	B.Rama Krishna	19/08/2021	2,23,334.00	2,12,568	10,766
122	Boyya Nagaraju	19/08/2021	4,96,000.00	2,30,824	2,65,176
123	Ediga Uma Sankar	19/08/2021	1,06,343.00	46,684	59,659
124	Sheshadri velpula	19/08/2021	1,25,990.00	24,340	1,01,650
125	Kasi Viswanadh Gajula	19/08/2021	1,55,760.00	23,120	1,32,640
126	M Varahanarasimha	19/08/2021	3,60,694.00	3,54,315	6,379
127	K.Sreenivasa Rao	19/08/2021	4,29,680.00	3,33,309	96,371
128	Shaik Khaja Vali	19/08/2021	2,12,188.35	2,33,807	-21,619
129	S Naresh Kumar	19/08/2021	3,24,436.00	2,83,073	41,363
130	Bathala Ramanjaneyulu	19/08/2021	2,09,600.00	1,47,284	62,316
131	A. Lakshmana	19/08/2021	1,14,935.00	58,420	56,515
132	Suresh A	19/08/2021	3,60,646.00	2,93,122	67,524
133	Nallala Ramesh	19/08/2021	2,98,096.00	2,43,646	54,450
134	B Sandeep Patro	19/08/2021	3,61,100.00	47,280	3,13,820
135	Subba Rao Yalagala	19/08/2021	3,85,591.00	3,16,041	69,550
136	Palem Vijay Kumar	19/08/2021	2,45,125.00	3,47,018	-1,01,893
137	N Thimmappa	19/08/2021	1,35,565.00	1,49,281	-13,716

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
138	K Eshwara Prasad	19/08/2021	1,83,872.00	16,567	1,67,305
139	Vinod kumar Y M	19/08/2021	74,366.00	14,255	60,111
140	V Tharakanath	19/08/2021	1,63,921.00	96,850	67,071
141	Mulla Babasab	19/08/2021	4,97,410.00	3,09,851	1,87,559
142	Kandalla Krishna Sandeep	07/09/2021	2,49,000.00	91,175	1,57,825
143	Kukkala Shivshankar	19/08/2021	89,470.00	88,158	1,312
144	Sudher B	19/08/2021	2,47,110.00	1,80,435	66,675
145	E.SAMBI REDDY	15/08/2021	75,141.00	1,11,818	-36,677
146	Empa Jagapathi Rao	16/08/2021	2,34,248.00	1,49,985	84,263
147	G John Mathews	07/09/2021	1,85,150.27	1,67,711	17,439
148	Harish Chaganoor	07/09/2021	90,000.00	55,315	34,685
149	Dattaram Gaonkar	19/08/2021	2,80,000.00	1,98,331	81,669
150	Gooty Ramesh	15/08/2021	1,04,800.00	40,000	64,800
151	Ashok Kumar.K	15/08/2021	47,500.00	29,106	18,394
152	K Yerri Swamy	15/08/2021	1,25,000.00	1,67,314	-42,314
153	Chandra Mohan Gudala	15/08/2021	2,00,000.00	1,65,528	34,472
154	Gulam Basha	15/08/2021	1,34,000.00	1,83,848	-49,848
155	A Vijay kumar	18/08/2021	3,36,000.00	1,47,180	1,88,820
156	B gopal	18/08/2021	2,05,466.95	1,57,871	47,596
157	B Prasad	18/08/2021	1,49,246.00	51,263	97,983
158	C Venu Gopal	18/08/2021	2,41,762.00	1,98,416	43,346
159	N Ranga	18/08/2021	3,53,737.00	3,33,826	19,911
160	Naveen Kumar	18/08/2021	1,70,363.51	1,67,411	2,953
161	Seeta Rama reedy	18/08/2021	17,000.00	17,000	-
162	k Shameer Basha	18/08/2021	-	-	-
163	Ganesha S	18/08/2021	1,86,909.45	1,56,783	30,126
164	B Damodar Naidu	18/08/2021	1,39,805.00	1,36,055	3,750
165	G Naveen Kumar	18/08/2021	2,86,168.00	1,56,616	1,29,552
166	GIRIDHAR.V	18/08/2021	1,17,374.00	78,794	38,580
167	M gopal	18/08/2021	40,000.00	1,08,268	-68,268
168	M Sreenivasula Reddy	16/08/2021	3,12,442.00	2,32,299	80,143
169	Khaleel Basha	27/08/2021	2,25,000.00	69,491	1,55,509
170	Raghavendra	18/08/2021	2,30,125.00	1,01,377	1,28,748
171	N. Sreenivas	24/08/2021	2,05,238.00	1,59,083	46,155
172	R Umesh	18/08/2021	2,01,500.00	1,67,680	33,820
173	Late Kayyuri Ramanaih	27/08/2021	4,13,665.00	1,09,247	3,04,418
174	K Kondandaramudu	26/08/2021	1,58,267.00	1,15,647	42,620
175	Adoni Sunil Kumar	26/08/2021	1,40,000.00	-	1,40,000
176	Y Gurudas Reddy	23/08/2021	1,52,767.00	2,43,400	-90,633
177	Matam Vijaya Kumar	26/08/2021	4,52,371.00	3,29,838	1,22,533
178	C Ramamohan	26/08/2021	1,41,677.20	1,45,296	-3,619
179	C Subhan	23/08/2021	3,47,838.00	2,67,990	79,848
180	K Siddalingeswara	26/08/2021	2,15,300.00	1,84,568	30,732
181	D Gopi Phanindra Kumar	26/08/2021	2,54,912.78	2,16,025	38,888
182	Potluri srikanth	23/08/2021	1,84,764.30	1,61,582	23,182
183	U H M Veeresh Kumar	23/08/2021	56,724.00	31,667	25,057

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
184	Niranjan	26/08/2021	42,501.00	74,767	-32,266
185	Chelluboina Srinivasa Rao	26/08/2021	4,10,442.00	3,28,597	81,845
186	K Gopal	26/08/2021	87,920.00	48,052	39,868
187	Bodapati Umapathi	23/08/2021	2,53,985.72	2,88,414	-34,428
188	G Raghavendra Rao	23/08/2021	1,80,622.00	87,346	93,276
189	G Nagaraj	23/08/2021	1,64,000.00	1,24,769	39,231
190	Bharathesh BH	18/08/2021	50,000.00	25,073	24,927
191	Anakaiah	18/08/2021	3,30,500.00	-	3,30,500
192	H Siva Krishna Prasad	20/08/2021	1,04,976.00	1,06,981	-2,005
193	Shiva Kumar	20/08/2021	76,539.00	50,824	25,715
194	P Narasimha Rao	28/08/2021	1,00,000.00	59,690	40,310
195	G Prasanth	28/08/2021	1,99,758.00	71,743	1,28,015
196	K Ashok Kumar	28/08/2021	3,61,800.00	3,17,896	43,904
197	C Vijayanand	27/08/2021	55,000.00	51,087	3,913
198	C Kotresha	27/08/2021	4,15,486.00	3,37,918	77,568
199	v.sreeramulu	24/08/2021	1,91,000.00	2,39,732	-48,732
200	S Balakesava Kumar	24/08/2021	2,59,511.00	1,50,774	1,08,737
201	Avula Nagendra	24/08/2021	1,32,590.00	1,52,295	-19,705
202	K Mallikarjuna Prasad	24/08/2021	3,88,405.00	3,28,176	60,229
203	Krishna Roy	27/08/2021	4,27,400.00	4,04,150	23,250
204	BM Manzoor Alikhan	27/08/2021	2,21,300.00	85,225	1,36,075
205	Raghavendra Rao HV	27/08/2021	2,58,307.00	2,28,905	29,402
206	Prasanth Bharadwaja	27/08/2021	98,000.00	1,61,286	-63,286
207	Kommu Purushotham	27/08/2021	5,46,210.00	3,10,747	2,35,463
208	Ponnada Suresh Kumar	27/08/2021	2,76,730.00	2,84,984	-8,254
209	P vijay Kumar	27/08/2021	4,21,591.00	3,66,799	54,792
210	M Chakravarthi	27/08/2021	3,52,957.00	3,32,040	20,917
211	K Mallikarjuna	27/08/2021	1,72,208.00	1,53,725	18,483
212	S Mehaboob	27/08/2021	1,09,440.00	1,41,512	-32,072
213	Patel Sathish	27/08/2021	1,75,079.00	1,56,725	18,354
214	Dupdra A V	17/08/2021	2,11,490.00	2,08,437	3,053
215	Shiva Raj B	27/08/2021	1,18,825.00	75,867	42,958
216	S Gopi Krishna	27/08/2021	4,06,449.00	3,47,531	58,918
217	Medapati Tirapareddy	17/08/2021	1,21,081.00	1,35,390	-14,309
218	Jagan Mohan Reddy M	27/08/2021	2,25,000.00	2,33,232	-8,232
219	B Vijay Chandra	23/08/2021	56,000.00	83,858	-27,858
220	P Surendra Babu	23/08/2021	1,22,000.00	47,113	74,887
221	Ramavath siva sankar naik	23/08/2021	60,000.00	56,234	3,766
222	P Yerri Swamy	23/08/2021	1,17,068.00	40,443	76,625
223	Marrivada Sesha reddy	23/08/2021	63,985.00	9,962	54,023
224	L T Prashanta Kumar	23/08/2021	2,80,000.00	1,22,685	1,57,315
225	Ravindra Babu Ram	23/08/2021	1,50,334.00	1,61,817	-11,483
226	Salan kundulna	23/08/2021	85,000.00	45,808	39,192
227	Umesh	23/08/2021	65,000.00	56,563	8,437
228	N Anil Kumar	23/08/2021	62,000.00	45,716	16,284
229	Siddappa K	23/08/2021	1,79,800.00	50,020	1,29,780

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
230	Ashwath reddy	23/08/2021	44,000.00	33,803	10,197
231	Raja rao MS	23/08/2021	1,27,000.00	90,785	36,215
232	M Veeresh	23/08/2021	80,000.00	15,186	64,814
233	Mallaiah V	23/08/2021	99,856.00	1,05,313	-5,457
234	G Pitcheswara Rao	23/08/2021	2,28,930.00	2,53,837	-24,907
235	Revana Siddappa	23/08/2021	16,000.00	67,957	-51,957
236	Sumeet Kumar KS	27/08/2021	73,112.00	36,088	37,024
237	Setlem Venkateswarlu	27/08/2021	2,33,140.00	1,28,695	1,04,445
238	Vaddi raju	27/08/2021	1,22,000.00	43,487	78,513
239	V Rama Krishna Raju. P	27/08/2021	2,78,434.00	2,20,744	57,691
240	A Jyotheeswaran	27/08/2021	3,62,240.00	2,99,311	62,929
241	Raghavendra Reddy K	27/08/2021	2,07,201.00	1,57,903	49,298
242	M Chiranjeevi	27/08/2021	1,53,960.00	1,31,282	22,678
243	Naveen Badegera	27/08/2021	3,24,000.00	2,13,322	1,10,678
244	B Satish	27/08/2021	1,29,863.00	1,23,344	6,519
245	A Mohan	27/08/2021	3,00,335.00	2,83,843	16,492
246	M Hanumantha Goud	27/08/2021	2,94,432.00	2,15,660	78,772
247	J.E. Yuva Raja	27/08/2021	77,414.00	74,021	3,393
248	Konduru Bhargav	27/08/2021	11,216.00	-	11,216
249	Manku Jagadeesh	27/08/2021	3,20,784.00	1,78,101	1,42,683
250	Y Lakshamaiah	27/08/2021	74,000.00	-	74,000
251	Sanjeev MC	27/08/2021	60,000.00	1,25,461	-65,461
252	Yendakurthi Eswara Rao	27/08/2021	1,40,000.00	1,31,097	8,903
253	V Suresh Babu	27/08/2021	4,16,612.00	3,75,625	40,987
254	T Manjunatha	27/08/2021	4,54,753.00	3,69,427	85,326
255	B Venkatesh	27/08/2021	1,25,000.00	1,74,743	-49,743
256	Indra Keerthi B	18/08/2021	12,382.00	9,281	3,101
257	Karunakara R S	17/08/2021	2,90,817.00	3,43,490	-52,673
258	B Venkatesh	17/08/2021	4,95,720.00	3,37,807	1,57,913
259	Rayala Subhash	14/08/2021	1,84,521.00	1,63,215	21,306
260	T.satya vara prasad	17/08/2021	6,04,000.00	5,11,274	92,726
261	K.Praveen Kumar	16/08/2021	6,03,629.00	4,27,507	1,76,122
262	Badvety Raghavendra	16/08/2021	2,82,548.00	1,84,418	98,130
263	Banda Parandhamudu		1,00,000.00	38,077	61,923
264	Ajay Kumar T	19/08/2021	3,32,112.00	2,07,228	1,24,884
265	Gurusiddappa	19/08/2021	64,800.00	69,436	-4,636
266	C.Yerriswamy	17/08/2021	1,92,294.00	-	1,92,294
267	N Sreenivasulu	19/08/2021	2,45,000.00	1,36,024	1,08,976
268	Thippeswamy Bhandare	19/08/2021	7,00,000.00	3,46,343	3,53,657
269	Vamshi Krishna D		1,90,000.00	83,172	1,06,828
270	Reddy palli Ravichandra		-	-	-
271	B.Rama Rao		2,20,000.00	1,49,158	70,842
272	BULUSU SUNDEEP		70,000.00	90,584	-20,584
	Total		17,38,01,951	8,38,86,408	8,99,15,543

Note:

Annexure 3

List of operational creditors (Employees)

Sl.No	Name of workman	Date of receipt	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
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1. The Amount Claimed includes outstanding dues in respect of Provident Fund. Such claims have been admitted on the basis of information available as per the audited books of accounts of the Company.

2. The dues in respect of PF are also filed as claim with RP by the PF Dept. in capacity of Operational Creditor. The information in respect of PF dues is also available as per the 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.

3. Negative balances in some cases appearing in column ' Not admitted ' represent excess amount admitted mainly due to alignment of PF and Bonus 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	5,50,037.00	2,58,250.00	2,91,787.00	-
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	1,32,26,544.00	78,70,698.05	53,55,845.95	-
3	ESIC-Kudithini	ESIC	19,95,766.00	19,95,766.00	-	-
4	CTO(AUDIT 2) BALLARI	Commercial tax	1,01,24,556.00	-	1,01,24,556.00	-
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	-	33,41,900.00	-
7	CTO, Ananthapur-2	Commercial tax	11,52,12,503.00	30,75,838.00	11,21,36,665.00	-
8	EPFO-RO, KADAPA	EPF	42,07,727.00	42,07,727.00	-	-
9	EPFO(RO) BALLARI	EPF	1,60,49,812.00	1,21,77,331.00	9,45,653.00	29,26,828.00
10	COMMISSIONER OF CUSTOMS	Customs	3,28,70,056.00	3,28,70,056.00	-	-
11	Dept. of Revenue	Excise	2,84,75,081.00	-	2,53,99,502.00	30,75,579.00
12	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	1,57,105.00	-	-	1,57,105.00
	Total		22,65,70,721.00	6,28,15,300.05	15,75,95,908.95	61,59,512.00

Note:

1. Included in the claim amount above are the dues of ESIC dept. The information in respect of ESIC 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 Dept. to file revised claim in accordance with the balances outstanding as per records of the Company.

2. 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.

3. Claim amount in respect of PF and ESI, at present, has been admitted as per the balances available in the audited books of accounts. The balance o/s as per books for PF is Rs. 4,71,82,376/- and ESI is Rs. 1,35,08,842/-. 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. The claim admission are subject to change, if revisions are made by the respective departments on the basis of letters and information submitted by the RP.

4. 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.

5. 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	1,98,60,455.00	1,98,82,943.00
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	2,61,741.00	23,55,660.00
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	1,11,743.00	8,93,191.00
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 T Ravishankar	18/08/2021	95,44,655.00	-	95,44,655.00
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
	Total		1,30,19,35,648.74	62,61,13,055.00	67,58,22,593.74

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
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Note:

Claim verification is a continuous process. The above information may change on further information/ records/ documents made available to the RP.