

**SATHAVAHANA ISPAT LIMITED**  
**Summary of Claims**

*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             | 22,06,92,394.00           | 11              | 7,45,57,365.05            | 14,61,35,028.95              | -                             | 4                   |
| 5     | Operational Creditors (others)          | 225            | 1,51,99,88,014.74         | 181             | 63,98,75,780.00           | -                            | 88,01,12,234.74               | 5                   |
|       | <b>Total</b>                            | <b>808</b>     | <b>19,44,27,53,912.70</b> | <b>694</b>      | <b>18,28,26,23,359.35</b> | <b>14,61,35,028.95</b>       | <b>1,01,39,95,524.41</b>      |                     |

*Additional Details*

| Sl.No | Category of creditor              | Claimed Amount |                        | No. of claims | Admitted Amount (Workmen) |                       | Admitted Amount (Employees) |                       |
|-------|-----------------------------------|----------------|------------------------|---------------|---------------------------|-----------------------|-----------------------------|-----------------------|
|       |                                   | No. of claims  | Amount                 |               | > 2 YEARS                 | < 2 YEARS             | > 1 YEARS                   | < 1 YEARS             |
| 1     | Operational Creditors (Workmen)   | 297            | 5,07,33,279.59         | 251           | 30,29,688.07              | 2,41,92,004.18        | NA                          | NA                    |
| 2     | Operational Creditors (Employees) | 274            | 17,99,61,534.37        | 250           | NA                        | NA                    | 3,35,90,237.48              | 3,59,99,594.56        |
|       | <b>Total</b>                      | <b>571</b>     | <b>23,06,94,813.96</b> | <b>501</b>    | <b>30,29,688.07</b>       | <b>2,41,92,004.18</b> | <b>3,35,90,237.48</b>       | <b>3,59,99,594.56</b> |

*Note: Dues in relation to PF and Grauity 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](mailto: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.*

**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%                     |
|       | <b>Total</b>                                     |                           | <b>17,47,13,78,690.00</b> | <b>17,47,13,78,690.00</b> | <b>100%</b>              |

**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 Chandrasesha             | 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 RAGHAVA RAO                    | 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   | Netteypa                |                 | 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             | -                            |
|       | <b>Total</b>            |                 | <b>5,07,33,279.59</b> | <b>2,72,21,692.25</b>    | <b>2,35,11,587.34</b>        |

**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 < 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    | Vijayaradhi 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                  |
|       | <b>Total</b>            |                 | <b>17,99,61,534.37</b> | <b>6,95,89,832.04</b>    | <b>11,03,71,702.33</b>       |

**Note:**

**1. The Amount Claimed includes outstanding dues in respect of Provident Fund. Such claims have not been admitted as the**



**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 |
|-------|------------------|-----------------|----------------|--------------------------|------------------------------|
|-------|------------------|-----------------|----------------|--------------------------|------------------------------|

*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            | 5,50,037.00            | 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            | 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              | -                            | -                            |
|        | <b>Total</b>   |                 | <b>22,06,92,394.00</b> | <b>7,45,57,365.05</b>    | <b>14,61,35,028.95</b>       | <b>-</b>                     |

**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)**

| <b>Sl.no</b> | <b>Name of creditor</b> | <b>Date of receipt</b> | <b>Amount claimed</b>    | <b>Amount of claim admitted</b> | <b>Amount of claim not admitted</b> |
|--------------|-------------------------|------------------------|--------------------------|---------------------------------|-------------------------------------|
| 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                     | -                                   |
|              | <b>Total</b>            |                        | <b>1,51,99,88,014.74</b> | <b>63,98,75,780.00</b>          | <b>88,01,12,234.74</b>              |