

Summary List of Creditors of Panyam Cements and Mineral Industries Limited ("PCMIL")

Summary of Total Claims as on 23-02-2021

Sl. No	Category of Creditor	Amount claimed (₹)	Estimated Amount Admitted (₹)	Amount not admitted (₹)	Amount Verification ongoing (₹)	Amount - Claims under dispute
1	Operational Creditor other than Workmen/Employee - File through Form B	95,42,99,301	83,25,53,238	10,00,73,949	-	2,16,72,114
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	1,73,77,22,734	1,70,32,73,544	1,74,94,901	-	1,69,54,289
2	Financial Creditor - Filed through Form C	3,87,72,69,739	3,86,07,81,085	1,54,71,474	10,17,180	-
3	Operational Creditor - Workmen/Employee Filed through Form D	43,90,008	18,61,672	25,28,336	-	-
4	Operational Creditor - Workmen/Employee Filed through Form E	13,66,99,746	12,10,23,929	1,56,75,817	-	-
5	Creditor - Other than operational creditor filed through Form F	60,52,77,789	-	60,52,77,789	-	-
	Total	7,31,56,59,317	6,51,94,93,468	75,65,22,266	10,17,180	3,86,26,403

Summary List of Creditors of Panyam Cements and Mineral Limited - Up to 12.08.2020

Sl. No	Category of Creditor	Amount claimed (₹)	Estimated Amount Admitted (₹)	Amount not admitted (₹)	Amount Verification ongoing (₹)	Amount - Claims under dispute	Details - Page number
1	Operational Creditor other than Workmen/Employee - File through Form B	89,62,04,385	80,72,36,424	6,72,95,847	-	2,16,72,114	4-9
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	1,59,07,80,636	1,56,20,13,581	1,18,12,766	-	1,69,54,289	10-10
2	Financial Creditor - Filed through Form C	3,84,69,19,343	3,83,54,25,222	1,14,94,121	-	-	14-14
3	Operational Creditor -Workmen/Employee Filed through Form D	36,68,000	12,40,536	24,27,464	-	-	16-16
4	Operational Creditor -Workmen/Employee Filed through Form E	13,63,46,341	12,06,72,145	1,56,74,196	-	-	18-35
5	Creditor - Other than operational creditor filed through Form F	60,52,77,789	-	60,52,77,789	-	-	38-38
	Total	7,07,91,96,494	6,32,65,87,908	71,39,82,183	-	3,86,26,403	

See Annexure 1 for information on security Interest of Financial Creditors- Page Number 39-40.

Note: The proof of claims received by the IRP/RP have been verified/under verifications based on the information/documents submitted by the claimants, books of accounts of Panyam Cements and Mineral Industries Limited etc. and using a practical verification methodology having the following ground rules of verification:

- 1) In cases where proof of claims is not submitted in prescribed format the claims have been kept pending and the claimant has been requested to submit the proofs of claim in the correct format in compliance with Regulation 10 of the CIRP Regulations.
- 2) In cases where unsigned proof of claims has been submitted the claims have been kept pending and the claimant has been requested to submit the proof of claims duly signed by them in compliance with Regulation 10 of the CIRP Regulations.
- 3) In cases where relevant documents not produced to substantiate the existence of debt the claims have been kept pending and the claimant has been requested to submit the relevant documents in compliance with Regulation 10 of the CIRP Regulations.
- 4) In cases where interests claimed by the financial creditor claims only to the extent verifiable from the explicit terms of the contract between the financial creditor and ICOMM Tele Limited have been admitted
- 5) In respect of other charges levied by the creditors the claim has been admitted to the extent of supporting documents for such charges as available.

Summary List of Creditors of Panyam Cements and Mineral Limited - After 12.08.2020

Sl. No	Category of Creditor	Amount claimed (₹)	Estimated Amount Admitted (₹)	Amount not admitted (₹)	Amount Verification ongoing (₹)	Amount - Claims under dispute	Details - Page number
1	Operational Creditor other than Workmen/Employee - File through Form B	5,80,94,916	2,53,16,814	3,27,78,102	-	-	11-12
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	14,69,42,098	14,12,59,963	56,82,135	-	-	13-13
2	Financial Creditor - Filed through Form C	3,03,50,396	2,53,55,863	39,77,353	10,17,180	-	15-15
3	Operational Creditor -Workmen/Employee Filed through Form D	7,22,008	6,21,136	1,00,872	-	-	17-17
4	Operational Creditor -Workmen/Employee Filed through Form E	3,53,405	3,51,784	1,621	-	-	36-37
5	Creditor - Other than operational creditor filed through Form F	-	-	-	-	-	-
	Total	23,64,62,823	19,29,05,560	4,25,40,083	10,17,180	-	

Note: The proof of claims received by the IRP/RP have been verified/under verifications based on the information/documents submitted by the claimants, books of accounts of Panyam Cements and Mineral Industries Limited etc. and using a practical verification methodology having the following ground rules of verification:

- 1) In cases where proof of claims is not submitted in prescribed format the claims have been kept pending and the claimant has been requested to submit the proofs of claim in the correct format in compliance with Regulation 10 of the CIRP Regulations.
- 2) In cases where unsigned proof of claims has been submitted the claims have been kept pending and the claimant has been requested to submit the proof of claims duly signed by them in compliance with Regulation 10 of the CIRP Regulations.
- 3) In cases where relevant documents not produced to substantiate the existence of debt the claims have been kept pending and the claimant has been requested to submit the relevant documents in compliance with Regulation 10 of the CIRP Regulations.
- 4) In cases where interests claimed by the financial creditor claims only to the extent verifiable from the explicit terms of the contract between the financial creditor and ICOMM Tele Limited have been admitted
- 5) In respect of other charges levied by the creditors the claim has been admitted to the extent of supporting documents for such charges as available.

**List of Claims Received upto 12th August 2020 from Operational Creditors except Workman and Employees
Form B**

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
1	VENUS PLASTICS	3,00,190	2,99,444	746	-	-
2	Sri Krishna Polypacks Private Limited	87,74,046	87,22,574	51,472	-	-
3	Parashara Minerals & Logistics	8,07,546	6,35,863	1,71,683	-	-
4	Sri Poornananda Logistics	10,26,809	5,01,866	5,24,943	-	-
5	Sri Sai Venkateswara Minerals	13,93,008	9,41,232	4,51,776	-	-
6	Sri Hanuman Transport	31,18,085	24,55,185	6,62,900	-	-
7	Sri Sri Subramanyeswara Transport	4,92,092	4,92,092	-	-	-
8	SS Minerals	4,19,624	4,19,624	-	-	-
9	AKB Construction	36,20,402	24,39,288	11,81,114	-	-
10	Ramraj Enterprises	2,24,272	2,24,272	-	-	-
11	Buywell Cement Corporation	3,00,108	2,14,363	85,745	-	-
12	Mangalam sales corp	1,54,875	1,54,875	-	-	-
13	NB Enterprises	7,07,134	7,07,134	-	-	-
14	Polypack Industries	43,21,123	42,55,168	65,955	-	-
15	Neha Sales Marketing	4,58,170	4,05,460	52,710	-	-
16	Sai Tirumala Steel Traders	5,85,960	4,45,560	1,40,400	-	-
17	Sree Mahesha Transport	23,31,352	15,75,256	7,56,096	-	-
18	Sai Srinivasa Marketing Associates	4,30,800	4,27,873	2,927	-	-
19	Sri Venkateswara Polymers	62,47,089	61,95,535	51,554	-	-
20	Quality Engineering & Equipments	1,69,722	1,69,293	429	-	-
21	Sri Sai Steel Traders	3,13,000	2,30,098	82,902	-	-
22	Sri Subramanyeswara Polymers	6,37,40,109	5,98,43,502	38,96,607	-	-
23	K Suresh Kumar	1,02,40,268	69,15,144	33,25,124	-	-
24	Krishan Sai Enterprises	72,71,024	52,68,858	20,02,166	-	-
25	Sri Khadri Narasimha Transport	24,55,212	24,55,212	-	-	-
26	Sri Dattatreya Enterprises	3,01,464	3,01,464	-	-	-
27	J.Vanisree	35,04,000	-	35,04,000	-	-
28	J.B.Transport	60,58,642	56,31,019	4,27,623	-	-

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
29	RH Minerals	1,22,39,878	89,99,911	32,39,967	-	-
30	J.Balaji	1,06,40,000	4,41,966	1,01,98,034	-	-
31	Sree Balaji Transport	1,32,38,827	1,26,61,217	5,77,610	-	-
32	Sree Balaji Transport	14,41,884	14,17,935	23,949	-	-
33	Nagalingeswara Transport	3,18,750	2,22,860	95,890	-	-
34	Sivajyothi Transport	11,24,578	9,60,145	1,64,433	-	-
35	Sri Venkateswara Transport	16,77,729	8,44,832	8,32,897	-	-
36	Mayuri Transport	32,76,552	24,09,240	8,67,312	-	-
37	Sujana Minerals Traders	8,59,855	8,59,855	-	-	-
38	Madhavi Transport	9,85,990	9,85,990	-	-	-
39	Maddiley Swamy Transport	1,52,052	1,52,052	-	-	-
40	Sri Karni Marketing Associates	9,83,508	7,02,508	2,81,000	-	-
41	Priyadarshini Polysacks Ltd	6,97,04,012	6,93,80,908	3,23,104	-	-
42	Sri Lakshmi Sreenivasa Cements	7,04,435	6,79,435	25,000	-	-
43	Sri Subramanyeswara Agencies	5,02,223	3,96,403	1,05,820	-	-
44	Surendernath Mineral Trading Co.	49,99,663	36,44,333	13,55,330	-	-
45	K.K. Marketing Agency	99,11,533	52,52,903	46,58,630	-	-
46	J.K Transport	6,10,609	4,50,544	1,60,065	-	-
47	Sri Parvathiparameswara Lorry Transport	4,46,802	3,09,213	1,37,589	-	-
48	OBR Transport	27,49,064	11,96,984	15,52,080	-	-
49	Uday Kiran R	1,75,300	1,75,300	-	-	-
50	Patel Enterprises	5,25,312	3,41,112	1,84,200	-	-
51	RLNR Transport	38,94,705	28,63,754	10,30,951	-	-
52	RLNR Transport	7,72,795	5,68,232	2,04,563	-	-
53	Totale Global Private Limited	8,34,864	8,34,864	-	-	-
54	Sree Mukambika Transport	72,942	53,634	19,308	-	-
55	JSW Cement Limited	1,06,78,722	1,06,78,722	-	-	-
56	M.S.R Transport	7,48,473	82,373	6,66,100	-	-
57	Pavani Polymers Pvt Ltd	94,94,662	66,13,263	28,81,399	-	-
58	PSK Infrastructures And Projects Pvt Ltd	22,18,800	21,25,299	93,501	-	-
59	Nandi Cement	22,50,800	14,90,625	7,60,175	-	-

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
60	Sri Suraksha Electricals	4,23,570	3,36,570	87,000	-	-
61	Sri Lalitha Sundareswar Flyash Traders	2,77,872	2,04,318	73,554	-	-
62	Sajjala Woven Sacks Pvt Ltd	6,06,094	6,06,094	-	-	-
63	Vijayya Cements	48,08,640	8,85,400	39,23,240	-	-
64	Lakshmi Bhavani Engineering Works	6,90,064	5,79,364	1,10,700	-	-
65	Daffodils Minerals	4,40,821	4,40,821	-	-	-
66	Lakshmi Narasimha Transport	1,64,000	1,00,000	64,000	-	-
67	Seal Masters	4,02,922	4,01,634	1,288	-	-
68	Jyoti Bearings & Mill Stores	8,48,965	7,81,907	67,058	-	-
69	Ocean Logistics	7,74,952	6,61,487	1,13,465	-	-
70	A & A International Trading Pvt Ltd	1,14,67,764	1,14,67,764	-	-	-
71	J.K Engineering	4,18,706	3,66,641	52,065	-	-
72	AVNR Cranes	9,50,000	9,50,000	-	-	-
73	APSPDCL	49,18,96,790	47,02,24,676	-	-	2,16,72,114
74	Ganesh Prasad	27,080	27,080	-	-	-
75	Aruna Prasad	62,540	62,540	-	-	-
76	S.V Pest Control	1,08,560	1,08,560	-	-	-
77	Sakthi Agencies	3,40,944	3,40,944	-	-	-
78	Sri Veeranjenea Swamy Trust	99,500	99,500	-	-	-
79	Harika Enterprises	3,78,010	3,32,610	45,400	-	-
80	KSKR Logistics	17,15,913	17,15,913	-	-	-
81	Srinivasa Transport	1,00,000	-	1,00,000	-	-
82	Sri Rama Transport	10,27,498	6,29,391	3,98,107	-	-
83	Al-Aqmar Industrial Corporation	9,20,887	6,93,802	2,27,085	-	-
84	Kusumanchi Chemicals Pvt Ltd	7,73,838	7,73,838	-	-	-
85	M.S.N. Transport	2,17,692	1,47,090	70,602	-	-
86	Vinayaka Colours	48,250	48,250	-	-	-
87	Hilti India Pvt Ltd	2,25,612	2,03,855	21,757	-	-
88	Hemang Resources Limited	64,40,602	64,29,016	11,586	-	-
89	Najmi Trading Company	4,89,399	4,83,764	5,635	-	-
90	Premier Trading Corporation	2,29,684	1,68,884	60,800	-	-

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
91	Keshav Steel & Cements	31,05,640	23,75,540	7,30,100	-	-
92	Devi Transport	8,34,078	8,14,331	19,747	-	-
93	Elite Natural Products	20,26,065	20,26,065	-	-	-
94	ENP Impex Pvt Ltd	1,29,17,794	10,03,496	1,19,14,298	-	-
95	Green Gold Global Resources LLP	22,65,099	22,65,099	-	-	-
96	Cement Nagar Grama Panchayat	19,36,900	16,13,261	3,23,639	-	-
97	D.V.S Hanumantha Rao	11,23,393	11,20,643	2,750	-	-
98	Lakshmi Foundaries & Engineers	3,92,513	2,00,401	1,92,112	-	-
99	Temple Construction Committee	6,08,952	6,08,952	-	-	-
100	B. Diwakar Reddy	16,88,123	16,88,123	-	-	-
101	Anjani Logistics	22,19,109	17,26,933	4,92,176	-	-
102	S. Peddi Raju	13,99,932	12,87,932	1,12,000	-	-
103	Anapati Ramesh Babu	3,15,050	3,15,050	-	-	-
104	Panyam Cements Co-operative Stores Ltd	46,630	46,630	-	-	-
105	Shaik Fathima	1,54,672	1,54,672	-	-	-
106	Sugali Veeru Naik	1,90,741	1,90,741	-	-	-
107	K. Vijaya Lakshmi	1,82,208	1,82,208	-	-	-
108	G. Sugali Shankar Naik	1,83,056	1,83,056	-	-	-
109	M. Ramulamma	3,31,368	3,31,368	-	-	-
110	G. Pyamma	2,64,572	2,64,572	-	-	-
111	G. Prameela	1,99,583	1,99,583	-	-	-
112	B. Rani	3,06,306	3,06,306	-	-	-
113	A. Rampalle Muneppa	3,04,520	3,04,520	-	-	-
114	B. Sriramulu	1,36,581	1,36,581	-	-	-
115	A. Bala Sekhar	16,872	16,872	-	-	-
116	Old Jamia Mosqde	69,040	69,040	-	-	-
117	New Mosque	7,870	7,870	-	-	-
118	Panyam Cements Employee Union	72,620	47,060	25,560	-	-
119	Sunkula Parameswri Seva Samiti	80,232	80,232	-	-	-
120	M. S. Madhava	16,50,061	16,50,061	-	-	-
121	G. Rambabu	4,79,026	4,79,026	-	-	-

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
122	Holy Trinity Church	8,477	8,477	-	-	-
123	A. Rangaswamy	20,94,295	20,94,295	-	-	-
124	G. Naganna	20,87,164	20,87,164	-	-	-
125	V. Prasana Kumar	38,926	38,926	-	-	-
126	Panyam Cements Educatinal Institutions	41,54,194	41,34,194	20,000	-	-
127	S. Hussain Vali	43,88,961	43,23,017	65,944	-	-
128	N. Ramudu	24,41,811	23,55,411	86,400	-	-
129	V. Naga Chandrudu	90,230	90,230	-	-	-
130	S. Narasaiah	38,23,733	38,23,733	-	-	-
131	K. Yesobu	16,84,439	16,84,439	-	-	-
132	V. Naga Sankaraiah	43,40,799	43,40,799	-	-	-
133	P. Ramudu	22,61,434	22,61,434	-	-	-
134	K. Nagamma	7,63,261	7,63,261	-	-	-
135	Sri Sai Constructions	2,25,300	2,25,300	-	-	-
136	K. Ramudu	29,86,528	29,86,528	-	-	-
137	S. Siva Reddy	33,02,234	33,02,234	-	-	-
138	S. Siva Reddy	1,84,923	1,84,923	-	-	-
139	Sri Sai Engineering Corporation	4,40,456	4,40,456	-	-	-
	Total	89,62,04,385	80,72,36,424	6,72,95,847	-	2,16,72,114

Note:

\$Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants and the claim amounts may be revised in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as outstanding on May 14, 2020.

#Amount not admitted includes interest claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020 and amount of interest claimed which is not part of contractual agreement/invoice/P.O.

\$ The claim amount under verification is subject to receipt of certain documents /clarifications from the claimants in relation to interest, penal charges, agreements, contracts etc.

* APSPDCL- Amount under dispute relating to back billing and FSA charges amounting to Rs.2,16,72,113.55/- is pending with court.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors in accordance with the provisions of Regulation 7 of the CIRP Regulations. **(Subject to further verification of the same).**

**List of Claims Received upto 12th August 2020 from Operational Creditors except Workman and Employees-
Statutory Authorities
Form B**

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
1	AP Commercial Tax, Kurnool Circle	70,65,28,621	70,65,28,621	-	-	-
2	TS Commercial Tax, Gadwal Circle	1,26,67,576	1,26,67,576	-	-	-
3	Assist. Director Mines & Geology	41,59,89,682	41,59,89,682	-	-	-
4	Employee Fund Provident Organisation	7,57,13,589	7,22,71,926	34,41,663	-	-
5	Assistant Commissioner of Income Tax	5,92,88,713	4,23,34,424	-	-	1,69,54,289
6	Assistant Commissioner of Central Tax (Excise & Service Tax)	32,05,92,455	31,22,21,352	83,71,103	-	-
	Total	1,59,07,80,636	1,56,20,13,581	1,18,12,766	-	1,69,54,289

Note:

\$Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants and the claim amounts may be revised in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as outstanding on May 14, 2020.

#Amount not admitted includes interest and penalty claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020.

*Amount under Dispute includes the demand before the Commissioner of Income Tax Appeals, Kurnool and the Appeal is pending for disposal.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors in accordance with the provisions of Regulation 7 of the CIRP Regulations. **(Subject to further verification of the same)**

**List of Claims Received after 12th August 2020 from Operational Creditors except Workman and Employees
Form B**

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
1	D. Srinivasulu	50,76,748	50,76,748	-	-	-
2	R. Govindu	10,374	10,374	-	-	-
3	Brahmayya & Co	10,29,804	10,29,804	-	-	-
4	R. Lakshamma	36,215	36,215	-	-	-
5	K.S. Rao & Co	8,08,000	8,08,000	-	-	-
6	Perfect Carbons	28,489	28,489	-	-	-
7	R. Govindu	2,30,000	2,30,000	-	-	-
8	K. Vijaya Kumar	25,35,730	-	25,35,730	-	-
9	C.Raju	10,522	10,522	-	-	-
10	Thermax Limited	44,55,000	-	44,55,000	-	-
11	Garuda Logistics	11,96,251	4,39,706	7,56,545	-	-
12	Batliboi Environmental Engineering Limited	15,78,340	15,13,235	65,105	-	-
13	David John	1,12,140	78,540	33,600	-	-
14	Mayura Trading Company	2,95,452	67,396	2,28,056	-	-
15	Savya Enterprises	61,250	61,250	-	-	-
16	Sri Ranga Medical & Surgical Agencies	2,93,116	2,93,116	-	-	-
17	Siddhivinayak Steels	1,59,518	1,59,518	-	-	-
18	Indira Television Limited	16,36,163	16,36,163	-	-	-
19	Janaki Enterprises	36,970	23,658	13,312	-	-
20	Associated Advertising Pvt. Ltd	35,360	34,378	982	-	-
21	Tekplay Systems Limited	38,82,746	26,80,035	12,02,711	-	-
22	Premier Tobacco Packers Pvt Ltd	1,57,325	1,57,325	-	-	-
23	Siva Transport	13,04,547	13,04,547	-	-	-
24	MBG Commodities Pvt Ltd	3,14,51,842	87,77,685	2,26,74,157	-	-
25	S. Hussain Vali	8,78,180	4,61,040	4,17,140	-	-
26	N. Ramudu	7,94,834	3,99,070	3,95,764	-	-
	Total	5,80,94,916	2,53,16,814	3,27,78,102	-	-

Note:

§ It shall be noted that, while the CIRP regulations, specify for a maximum 90 days period for submission of a claim, however in adhering to these timelines the RP has to take into consideration the overall construct of IBC and to take a holistic view which is to take into consideration the interest of all stakeholders in line with the recent observations of NCLT. Further also note RP has received the above claims after 12th August 2020 i.e ninetieth day from the insolvency commencement date. As per Regulation 12(2) of CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date. However, RP is verifying claims received even after the said period of 90th Day only for the reference of stakeholders, COC and resolution applicants.

§ The claim amount under verification is subject to receipt of certain documents /clarifications from the claimants in relation to interest, penal charges, agreements, contracts etc.

Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020. The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per Regulation 9 of the CIRP Regulations ***(subject to further verification of the same)***.

**List of Claims Received after 12th August 2020 from Operational Creditors except Workman and Employees-
Statutory Authorities
Form B**

S. No	Name of Operational Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	Amount under Verification	*Amount Under Dispute
1	EPFO- Corporate & Admin Office (Hyd) TN	1,94,77,871	1,94,77,871	-	-	-
2	GST -Deputy Commissioner	10,37,80,719	10,36,56,984	1,23,735	-	-
3	Singareni Collieries Co. Ltd.	2,32,07,142	1,77,23,329	54,83,813	-	-
4	EPFO- Corporate & Admin Office (Hyd) TN	4,76,366	4,01,779	74,587	-	-
	Total	14,69,42,098	14,12,59,963	56,82,135	-	-

Note:

\$ It shall be noted that, while the CIRP regulations, specify for a maximum 90 days period for submission of a claim, however in adhering to these timelines the RP has to take into consideration the overall construct of IBC and to take a holistic view which is to take into consideration the interest of all stakeholders in line with the recent observations of NCLT. Further also note RP has received the above claims after 12th August 2020 i.e ninetieth day from the insolvency commencement date. As per Regulation 12(2) of CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date. However, RP is verifying claims received even after the said period of 90th Day only for the reference of stakeholders, COC and resolution applicants.

#Amount not admitted includes interest and penalty claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020.

\$ The claim amount under verification is subject to receipt of certain documents /clarifications from the claimants in relation to interest, penal charges, agreements, contracts etc.

Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020. The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per Regulation 9 of the CIRP Regulations **(subject to further verification of the same)**.

**List of claims received up to 12th August 2020 from Financial Creditor
Form C**

S. No	Name of Financial Creditor	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	Note
1	IDBI Trusteeship Services Limited	2,39,69,74,463	2,39,66,79,463	2,95,000	-	
2	State Bank of India	98,85,49,272	98,47,21,984	38,27,288	-	Note-1
3	Canara Bank	29,52,89,436	29,32,26,586	20,62,850	-	Note-2
4	Bank of India	8,99,41,451	8,46,96,959	52,44,492	-	Note-3
5	Sri Subramanyswara Agencies	1,35,76,000	1,35,27,014	48,986	-	Note-4
6	V.R Cements	43,71,840	43,56,335	15,505	-	Note-4
7	Central Bank of India	5,82,16,881	5,82,16,881	-	-	Note-5
	Total	3,84,69,19,343	3,83,54,25,222	1,14,94,121	-	

Note:

\$Claims received from (*) financial creditors are under further verification/validation. Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received upto May 14, 2020. The same may change subject to any material information received from the creditors affecting the claim amounts in accordance with Regulation 14(2) of the CIRP Regulations.

#Following are the reason for amount not admitted.

- 1) SBI Claim amount includes Corporate Guarantee Claim amount of Rs. 66,11,13,354/- and rejected amount of Rs. 38,27,288/- is towards excess interest calculated after ICD date i.e. 14th May 2020 up to 23rd May 2020.
- 2) Canara Bank claim amount towards Corporate Guarantee Claim and and rejected amount of Rs. 20,62,850/- is towards excess interest calculated after ICD date i.e. 14th May 2020 up to 31st May 2020.
- 3) Bank of India Claim amount includes Corporate Guarantee Claim amount of Rs. 8,44,92,709/- and remaining in amount claim of Rs. 2,04,250/- is towards is vehicle Loan amount.
- 4) Claim of Sri Subramanyswara Agencies and V.R.Cements were borrowed by corporate Debtor after writing promissory.
- 5) Central Bank of India Claim amount includes Corporate Guarantee Claim amount of Rs.5,64,80,853/- plus interest & penalty towards amount of Rs.17,36,028/-

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per the provisions of CIRP Regulations **(subject to further verification of the same)**.

**List of claims received after 12th August 2020 from Financial Creditor
Form C**

S. No	Name of Financial Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Note
1	Indian Overseas Bank	2,11,84,070	1,89,72,465	22,11,605	-	
2	Indostar Capital Finance Limited	91,66,326	63,83,398	17,65,748	10,17,180	
	Total	3,03,50,396	2,53,55,863	39,77,353	10,17,180	

Note:

\$ It shall be noted that, while the CIRP regulations, specify for a maximum 90 days period for submission of a claim, however in adhering to these timelines the RP has to take into consideration the overall construct of IBC and to take a holistic view which is to take into consideration the interest of all stakeholders in line with the recent observations of NCLT. Further also note RP has received the above claims after 12th August 2020 i.e ninetieth day from the insolvency commencement date. As per Regulation 12(2) of CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date. However, RP is verifying claims received even after the said period of 90th Day only for the reference of stakeholders, COC and resolution applicants.

\$ Amount under verification is subject to receipt of additional information/document from the claimant.

* The RP has received a claim from a financial creditor i.e. Indian Overseas Bank through Form C on November 10, 2020. Post receipt of the claims from the aforesaid creditor, the process of verification of claims is being carried out, and acceptance of the claim is subject to receipt of certain documents/clarifications from the Financial Creditors in relation to interest, penal charges, agreements, etc. The rejected amount may change subject to any further material information is/are received from the creditors affecting the claim amounts in accordance with Regulation 14(2) of the CIRP Regulations.

** The RP has received a claim from a financial creditor i.e. Indostar Capital Finance Limited through Form C on December 31, 2020. Post receipt of the claims from the aforesaid creditor, the process of verification of claims is being carried out, and pursuant thereto, certain additional information has been sought from the creditor. Further, on submission of additional information, the RP has admitted the claim of the aforesaid creditor and accordingly update the constitution of committee creditor and also updated the list of creditors.

**List of Claims received up to 12th August 2020 from Employee and workmen and its status
Form D**

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
1	M.Dileep Kumar	94,000	94,000	-	-	-
2	Piduru Madhusudana Rao	17,74,000	1,92,483	15,81,517	-	-
3	Padarathi Kumar Raja	18,00,000	9,54,053	8,45,947	-	-
	Total	36,68,000	12,40,536	24,27,464	-	-

Note:

\$Claims received from (*) employee/workmen are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020.

#Amount not admitted includes claim amount claimed over and above the approved Full & Final Settlement by the HR Department.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per Regulation 9 of the CIRP Regulations **(subject to further verification of the same)**.

List of Claims received after 12th August 2020 from Employee and workmen and its status

Form D

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
1	A.Jacob Son	1,27,260	26,388	1,00,872	-	-
2	R.Muniratnam Naidu	5,94,748	5,94,748	-	-	-
	Total	7,22,008	6,21,136	1,00,872	-	-

Note:

\$ It shall be noted that, while the CIRP regulations, specify for a maximum 90 days period for submission of a claim, however in adhering to these timelines the RP has to take into consideration the overall construct of IBC and to take a holistic view which is to take into consideration the interest of all stakeholders in line with the recent observations of NCLT. Further also note RP has received the above claims after 12th August 2020 i.e ninetieth day from the insolvency commencement date. As per Regulation 12(2) of CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date. However, RP is verifying claims received even after the said period of 90th Day only for the reference of stakeholders, COC and resolution applicants.

Claims received from (*) employee/workmen are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020.

#Amount not admitted includes claim amount claimed over and above the approved Full & Final Settlement by the HR Department.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors as per Regulation 9 of the CIRP Regulations **(subject to further verification of the same)**.

**List of Claims received up to 12th August 2020 from representative of Employee and workmen
Form E**

Resolution Professional has received three Form-E from the authorized representatives of Employee and workmen. The claim have been filed by Mr. J. Hanumanth Rao (Authorized Representatives of workmen and employees) amounting to INR 1.96 Crore. These claims are under consideration and the claimant has been requested to submit further relevant documents to ascertain the claim.

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
1	S NAGESWARA REDDY	16,89,554	16,89,554	-	-	-
2	S SARITHA	6,79,769	6,79,769	-	-	-
3	J HANUMANTHA RAO	15,77,540	4,27,750	11,49,790	-	-
4	M NAGESWARA GOUD	12,48,721	2,37,000	10,11,721	-	-
5	D.V.J.RAMARAO	14,16,923	7,68,200	6,48,723	-	-
6	G PRAHLADA RAO	5,34,192	5,34,192	-	-	-
7	D ANIL KUMAR	6,19,204	1,07,060	5,12,144	-	-
8	T RAMAKRISHNA	6,10,010	3,99,000	2,11,010	-	-
9	S MD HUSSAIN	3,52,290	2,14,636	1,37,654	-	-
10	S BHASKAR RAO	1,28,747	1,28,747	-	-	-
11	N SEKHAR	1,27,322	1,27,322	-	-	-
12	G AJAY	1,06,348	1,06,348	-	-	-
13	G VENUMADHAV	2,98,334	2,98,334	-	-	-
14	L ANIL KUMAR	1,06,355	1,06,355	-	-	-
15	G LALITHA BAI	1,94,129	1,94,129	-	-	-
16	R MUNIRATNAM	18,51,462	12,57,286	5,94,176	-	-
17	P RAGHAVA REDDY	2,08,736	2,08,736	-	-	-
18	P.JAGADEESH	99,978	99,978	-	-	-
19	P.PANDU RANGA REDDY	90,383	90,383	-	-	-
20	G.SUDHAKAR	2,30,603	2,30,603	-	-	-
21	K.SRIRAMULU	54,581	54,581	-	-	-
22	P.ASHOK KUMAR REDDY	1,32,805	1,32,805	-	-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
23	L UPENDER	6,33,374	3,99,832	2,33,542	-	-
24	B.VISWANATH REDDY	4,48,697	3,29,043	1,19,654	-	-
25	R.KIRAN KUMAR	5,07,027	3,63,864	1,43,163	-	-
26	G. USMAN GANI	4,32,569	3,17,213	1,15,356	-	-
27	T VISWANATH	58,122	58,122	-	-	-
28	P SURESH	41,026	41,026	-	-	-
29	N.Ramanjaneyulu	46,615	46,615	-	-	-
30	A.Rami Reddy	16,000	16,000	-	-	-
31	K.SUKHADEV SINGH	6,62,308	4,20,000	2,42,308	-	-
32	P.VEERA PRASAD REDDY	2,88,000	2,88,000	-	-	-
33	G.HASSAIN BASHA	1,80,000	1,80,000	-	-	-
34	S.ABDUL AZEEM	1,20,000	1,20,000	-	-	-
35	B.DHANARAJU	1,42,962	1,42,962	-	-	-
36	M SIVA SANKAR	84,000	84,000	-	-	-
37	M HARI PRASAD NAIK	1,44,000	1,44,000	-	-	-
38	P.VENKATA SUBBAREDDY	80,000	80,000	-	-	-
39	S.KESAVAN	8,20,220	8,20,220	-	-	-
40	S VENKATA KRISHNA RAO	2,60,724	2,60,724	-	-	-
41	B.AMARNATH REDDY	3,68,000	3,68,000	-	-	-
42	K.SRINIVASU	4,78,400	4,78,400	-	-	-
43	G SUJAY	2,64,628	2,64,628	-	-	-
	Total	1,84,34,657	1,33,15,415	51,19,241	-	-

The claim have been filed by Mr. Veeramreddy Ganapathi Reddy (Authorized Representatives of workmen and employees) amounting to INR 11.20 crores. These claims are under consideration and the claimant has been requested to submit further relevant documents to ascertain the claim.

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
1	MADDAIAH M	32,909	32,909	-	-	-
2	SREENIVASULU K	2,56,276	2,56,276	-	-	-
3	SUNKANNA P	2,76,795	-	2,76,795	-	-
4	RAVEENDRA MOHAN O	2,03,601	-	2,03,601	-	-
5	PENDEKALLU SHIVA	53,669	-	53,669	-	-
6	NAZEER AHAMMAD D	11,03,350	4,53,545	6,49,805	-	-
7	SUNKANNA P	2,76,795	2,76,795		-	-
8	RAVEENDRA MOHAN O	2,03,601	2,03,601		-	-
9	MADDAIAH M	4,553	4,553		-	-
10	MAHABOOB BASHA S	3,43,184	3,43,184		-	-
11	NAZEER AHAMMAD D	4,39,164	4,39,164		-	-
12	MADDAIAH M	7,86,770	7,86,770		-	-
13	MAHABOOB BASHA S	1,79,580	1,79,580		-	-
14	SREENIVASULU K	2,33,601	2,33,601		-	-
15	MANOJ KUMAR C	15,108	15,108		-	-
16	MANOJ KUMAR C	26,110	26,110		-	-
17	PENDEKALLU SHIVA	23,669	23,669		-	-
18	M.DASTAGIRI	20,598	20,598		-	-
19	M.DASTAGIRI	21,742	21,742		-	-
20	SANKARA REDDY K	2,74,649	2,74,649	-	-	-
21	NAGARJUNA GOUD S	4,51,764	4,51,764	-	-	-
22	SUDHAKAR BABU L	4,14,812	4,14,812	-	-	-
23	BALACHANDRUDU S.G	1,42,231	1,42,231	-	-	-
24	SREENIVASA RAO D	3,70,764	3,70,764	-	-	-
25	HANUMANTHA RAO D.V.S	1,33,707	1,33,707	-	-	-
26	JAYARAMULU B	7,416	7,416	-	-	-
27	MADDAIAH V	2,22,213	2,22,213	-	-	-
28	ABDULKHADAR JILANI K	2,30,579	2,30,579	-	-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
29	S RAMA NAIK	94,296	94,296	-	-	-
30	G SUBBARAYDU	96,912	96,912	-	-	-
31	B DEVARAJU	2,04,360	2,04,360	-	-	-
32	T VENKATESWARULU (LATE)	1,86,615	1,86,615	-	-	-
33	M SRINIVASA NAIDU	1,61,834	1,61,834	-	-	-
34	CH RAMAIAH	1,42,691	1,42,691	-	-	-
35	V CH RAMAIAH	1,39,789	1,39,789	-	-	-
36	K CHANDRA SHEKAR	82,116	82,116	-	-	-
37	T.NARENDRA NATH	23,516	-	23,516	-	-
38	NARENDRA NATH	23,516	-	23,516	-	-
39	MALLIKARJUNA .N	60,103	-	60,103	-	-
40	T.M SRINIVASULU	3,55,000	-	3,55,000	-	-
41	E.RAVI	2,30,000	-	2,30,000	-	-
42	K.P PRADEEP KUMAR	1,60,000	-	1,60,000	-	-
43	M.DAYANAND	7,77,000	-	7,77,000	-	-
44	M.C NAGESWAR RAO	25,227	-	25,227	-	-
45	N.SUMA LATHA	33,000	-	33,000	-	-
46	A.VENKATA RAMUDU	37,025	-	37,025	-	-
47	NARASIMHA SWAMY P	14,20,612	11,82,994	2,37,618	-	-
48	NABIRASOOL S	5,15,919	5,15,919	-	-	-
49	PRABHAKAR M	7,19,229	5,93,618	1,25,611	-	-
50	KAMBAIAH B	10,30,962	7,51,223	2,79,739	-	-
51	SUBBANNA G.V	9,02,008	6,92,353	2,09,655	-	-
52	A.MOSES	6,94,859	3,30,787	3,64,072	-	-
53	B.JAMBULINGAM GOUD	1,14,131	1,14,131	-	-	-
54	NAIDU C	8,78,918	5,27,840	3,51,078	-	-
55	BADEMIYA	4,56,179	4,56,179	-	-	-
56	GNANESH G	10,41,294	7,31,527	3,09,767	-	-
57	DEVARAJU M	8,92,938	6,21,733	2,71,205	-	-
58	DIWAKAR M	7,39,111	4,64,317	2,74,794	-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
59	JAFFER HUSSAIN P.S	10,33,441	7,63,318	2,70,123	-	-
60	T.NAGARAJU	9,66,427	7,61,266	2,05,161	-	-
61	HARIKRISHNA J	8,64,893	7,19,339	1,45,554	-	-
62	NAGI REDDY B	9,07,329	7,10,950	1,96,379	-	-
63	CHANDRASEKHAR P	9,39,363	6,45,415	2,93,948	-	-
64	MAGBUL G	3,64,343	3,64,343		-	-
65	BALARANGASWAMY G	7,07,427	5,83,890	1,23,537	-	-
66	MADDILETY K	8,43,751	6,47,574	1,96,177	-	-
67	KAMBAIAH D	8,07,640	6,22,104	1,85,536	-	-
68	JOHN BABU K	9,26,517	6,83,468	2,43,049	-	-
69	SOMASEKHAR M	9,76,619	7,15,884	2,60,735	-	-
70	NAGAMADDAIAH G	10,65,404	8,09,696	2,55,708	-	-
71	SUBBARAYUDU M	8,36,998	6,43,708	1,93,290	-	-
72	HANEEF S	9,49,442	7,90,270	1,59,172	-	-
73	Y BADEPPA (RETIRED)	1,45,083	1,45,083		-	-
74	MAHABOOB BASHA P.S	10,08,326	7,94,898	2,13,428	-	-
75	BIKKU SAHEB S	8,82,314	6,71,454	2,10,860	-	-
76	SREENIVASULU Y	10,40,164	7,93,218	2,46,946	-	-
77	NARAYANA M	10,06,300	7,92,427	2,13,873	-	-
78	P.RAMASUBBAIAH	8,10,323	3,52,869	4,57,454	-	-
79	SREENIVASULU G	9,84,841	6,96,801	2,88,040	-	-
80	CH.ANJANEYULU D	8,97,032	7,16,631	1,80,401	-	-
81	RAMANJANEYULU E	10,04,651	7,74,525	2,30,126	-	-
82	DADA BASHA K	8,08,159	6,29,031	1,79,128	-	-
83	HUSSAINVALI S	7,89,668	6,48,807	1,40,861	-	-
84	RANGAIAH B (LATE)	40,270	40,270		-	-
85	RAMANJULANAIDU P	8,64,692	8,64,692		-	-
86	PRABHUDAS V	5,60,153	5,60,153		-	-
87	SATYANARAYANA B	8,82,783	8,82,783		-	-
88	KRISHNA MURTHY T	2,75,200	2,75,200		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
89	ELISHA L	3,23,763	3,23,763		-	-
90	RAMESH S	3,15,227	3,15,227		-	-
91	SURENDRA KUMAR P	2,07,524	2,07,524		-	-
92	RAMESH KUMAR P	89,738	89,738		-	-
93	SUBBARAJU G.V	3,07,805	3,07,805		-	-
94	NAZEER BASHA S	1,81,259	1,81,259		-	-
95	SHAIKSHAVALI Sh	2,59,776	2,59,776		-	-
96	KRISHNA M	1,70,427	1,70,427		-	-
97	BASHA S	93,229	93,229		-	-
98	BABURAO M	2,82,879	2,82,879		-	-
99	MOSES V	8,55,446	8,55,446		-	-
100	MALLAIAH K.B	2,67,030	2,67,030		-	-
101	MADDULETY E.P	14,921	14,921		-	-
102	SEETHAPATHI M	9,34,661	9,34,661		-	-
103	MALYA BHEMLA NAIK S	1,44,488	1,44,488		-	-
104	GIDDAIAH E	2,55,707	2,55,707		-	-
105	DEVID P	2,97,451	2,97,451		-	-
106	YELLAIAH M.C	2,70,976	2,70,976		-	-
107	THIMMAPPA G	2,47,907	2,47,907		-	-
108	PULLANNA O.G	77,188	77,188		-	-
109	NARAYANA C	2,56,354	2,56,354		-	-
110	RAMA SUBBAIAH R	2,82,887	2,82,887		-	-
111	MADDILETY G.V	2,31,829	2,31,829		-	-
112	NARSIMHA NAIK S.B	1,43,552	1,43,552		-	-
113	DANAM G	1,90,038	1,90,038		-	-
114	SESHAIAH B	1,12,749	1,12,749		-	-
115	ABDUL RAHIMAN S	2,68,786	2,68,786		-	-
116	MADDILETI C	2,33,302	2,33,302		-	-
117	ANJANEYULU B.C	8,629	8,629		-	-
118	A.SUBBARAO	2,73,024	2,73,024		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
119	JOSEPH C	6,38,594	6,38,594		-	-
120	U.PRABHAKAR	2,81,600	2,81,600		-	-
121	SAHEB BASHA S	7,755	7,755		-	-
122	C.RAMAPPA	32,740	32,740		-	-
123	N.RAMANJANEYULU	50,269	50,269		-	-
124	BALASUBBAIAH T	4,81,714	4,81,714		-	-
125	BALASWAMY G	8,27,839	8,27,839		-	-
126	LAKSHMINARAYANA M	6,59,414	6,59,414		-	-
127	HUSSAIN BASHA I.M	2,70,789	2,70,789		-	-
128	S.CHINNA KESAVALU	2,12,159	2,12,159		-	-
129	K.SUBBA RAYUDU	96,661	96,661		-	-
130	BUSHANNA D	5,40,300	5,40,300		-	-
131	LURDHA REDDY Y	8,87,776	8,87,776		-	-
132	VENKATA RAMANAI AH K	5,49,421	5,49,421		-	-
133	SATYANARAYANA P.S	3,80,700	3,80,700		-	-
134	M.NAGASESHUDU	49,278	49,278		-	-
135	H.ERANNA	1,09,700	1,09,700		-	-
136	JEEVAIAH K	7,51,410	7,51,410		-	-
137	MD.ANSWAR N	7,21,322	7,21,322		-	-
138	MADHUSUDHAN M	18,24,190	18,24,190		-	-
139	MADDILETYSWAMY S	6,85,809	6,85,809		-	-
140	RAMAKRISHNA REDDY J	14,26,457	14,26,457		-	-
141	BALA MADDULETY P	3,74,250	3,74,250		-	-
142	RAMALINGAIAH K	2,83,550	2,83,550		-	-
143	SRINIVASULU M	10,62,109	10,62,109		-	-
144	RAMIREDDY Y	4,83,790	4,83,790		-	-
145	SUDHAKAR M	2,43,810	2,43,810		-	-
146	M.MANGUNAIK	1,56,790	1,56,790		-	-
147	CHANDRA MURALI G	4,64,400	4,64,400		-	-
148	KIRAN KUMAR J	28,380	28,380		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
149	THAYANNA N	4,88,483	4,88,483		-	-
150	K.SANJANNA	1,33,564	1,33,564		-	-
151	PADMANABHAM S	49,820	49,820		-	-
152	MAHESH P	1,97,740	1,97,740		-	-
153	V SHANKARNARAYANA REDDY	2,32,782	2,32,782		-	-
154	VIJAYA BHASKARA REDDY B	8,27,491	8,27,491		-	-
155	RAVINDRA REDDY Y	5,96,489	5,96,489		-	-
156	RAMA PULLAIAH B	4,35,840	4,35,840		-	-
157	RAVINDRANATH REDDY N	1,31,920	1,31,920		-	-
158	SATYANARAYANA MURTHY S	3,71,070	3,71,070		-	-
159	VAMSIDHAR K	15,23,921	15,23,921		-	-
160	S.VIJAYABHASKAR	2,23,292	2,23,292		-	-
161	A.SOLAMAN	2,65,775	2,65,755	20	-	-
162	B.PREMKUMAR	2,12,031	2,12,031		-	-
163	B.SUDHAKAR	82,650	82,650		-	-
164	VENKATA RAMANA C	3,68,482	3,68,482		-	-
165	RAMAKRISHNA V	2,37,239	2,37,239		-	-
166	RAMA PRASAD T	6,99,817	6,99,817		-	-
167	CHANDRA SEKHAR P	6,49,169	6,49,169		-	-
168	M.SATISH	58,781	58,781		-	-
169	CHANDRA SEKHAR REDDY Y	18,25,744	18,25,744		-	-
170	NAGARAJ KUMAR.P	1,30,360	1,30,360		-	-
171	.P.KUMAR	1,27,473	1,27,473		-	-
172	RAMANJANEYULU B	22,260	22,260		-	-
173	D. BALA RAJU	87,280	87,280		-	-
174	V.VEERA BHASKAR REDDY	1,67,300	1,67,300		-	-
175	JAYA KRISHNA R	3,80,554	3,80,554		-	-
176	V VENKATESWARLU	1,00,915	23,540	77,375	-	-
177	HARI NATH M	1,85,120	1,85,120		-	-
178	JAGADEESWARA RAO A	75,360	75,360		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
179	SIVA RAMA SUBBA REDDY S	7,38,877	7,38,877		-	-
180	RAMA MADDILETY N	9,68,676	9,68,676		-	-
181	G.SREE RAMA CHANDRUDU	23,044	23,044		-	-
182	P.V.RAMANA RAJU	1,33,050	1,33,050		-	-
183	CHANDRA SEKHARU T	4,17,972	4,17,972		-	-
184	K.VENKATESWALU	1,10,716	1,10,716		-	-
185	N.MADHUNAIDU	71,480	71,480		-	-
186	M.BALA HUSSAIN	76,015	76,015		-	-
187	Y.MADDILATY	1,71,347	1,71,347		-	-
188	.G.SIVA KUMAR	76,164	76,164		-	-
189	M.MADHUSEKHAR	51,354	51,354		-	-
190	.P.NAGA RAJU	30,298	30,298		-	-
191	SAMPATH KUMAR P	1,67,390	1,67,390		-	-
192	RAVI KUMAR M	1,05,400	1,05,400		-	-
193	PARIKE SAI KIRAN	2,90,530	2,90,530		-	-
194	SAMSONRAJU M	2,25,850	2,25,850		-	-
195	MALLADI PATANJALI SASTRY	1,37,000	1,37,000		-	-
196	RAMESH P	1,63,820	1,63,820		-	-
197	NETTE KANTAIAH B C	2,15,300	2,15,300		-	-
198	BALA MADDILETY K	1,17,610	1,17,610		-	-
199	S.HUSSAIN PERA	67,205	67,205		-	-
200	D.VENKATESWARLU	1,62,840	1,62,840		-	-
201	SHAIK SHAHNAZ AHMED	2,55,520	2,55,520		-	-
202	ARUN KUMAR REDDY.B	27,254	27,254		-	-
203	M.KANNAIAH	72,936	72,936		-	-
204	P.MADAN GOPAL	69,999	69,999		-	-
205	K.MADHU SUDHAKAR	24,458	24,458		-	-
206	B.RAJU	21,190	21,190		-	-
207	G.VIJAYAUDU	4,515	4,515		-	-
208	K.SRINIVASULU	23,521	23,521		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
209	RAGHAVENDRANATHA REDDY G	6,08,911	6,08,911		-	-
210	SUMAN V	51,880	51,880		-	-
211	BALA KRISHNA ` A	85,310	85,310		-	-
212	MAHESH B	23,140	23,140		-	-
213	VIKAS KUMAR A	1,49,170	1,49,170		-	-
214	SUDHEER D	85,940	85,940		-	-
215	CHAKRADHAR G	1,73,440	1,73,440		-	-
216	KMADHU MOHAN	24,520	24,520		-	-
217	BHANU MOORTHY B	56,790	56,790		-	-
218	G.vijaya kiriti	1,10,430	1,10,430		-	-
219	G.BHAGAVAN	38,917	38,917		-	-
220	SHAIK AHAMMAD	92,153	92,153		-	-
221	M.VIJAYA KUMAR	19,821	19,821		-	-
222	RAM BABU P	45,430	45,430		-	-
223	DAVID KRUPASAN A	24,240	24,240		-	-
224	CHANDRAKANTH G	56,880	56,880		-	-
225	T.R MAHESH	57,055	57,055		-	-
226	MADHU KUMAR K	1,10,270	1,10,270		-	-
227	N.NAGA RAJESH	26,788	26,788		-	-
228	M.RAJA KUMAR	66,328	66,328		-	-
229	S.APPU PRASANTH	23,630	23,630		-	-
230	G.MAHESH	60,610	60,610		-	-
231	Y.VENKATAIAH	48,073	48,073		-	-
232	G.YELLA SUBBAIAH	44,610	44,610		-	-
233	INTHIYAZ G	64,260	64,260		-	-
234	S.SHASHA VALLI	32,960	32,960		-	-
235	S.FAROOQ	15,150	15,150		-	-
236	T.GOVERDHAN	57,292	57,292		-	-
237	K.HUSSAIN BASHA	65,052	65,052		-	-
238	BALAI AH S	10,83,804	10,83,804		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	* Amount Under Dispute
239	SHALEM RAJU VEERA	1,26,830	1,26,830		-	-
240	SREENUVASULU REDDY V	9,000	9,000		-	-
241	MALLIKARJUNA RAO S	30,800	30,800		-	-
242	RAGHUNATH REDDY Y	89,510	89,510		-	-
243	RAJASEKHAR NAIDU N	1,44,380	1,44,380		-	-
244	SURESH G	99,940	99,940		-	-
245	AVINASH D	1,62,640	1,62,640		-	-
246	MAHESH A	33,640	33,640		-	-
247	V.PRASAD RAO	2,17,980	2,17,980		-	-
248	BALASUBRAMANYAM B	86,810	86,810		-	-
249	NAYANI THIMMAIAH G	1,76,350	1,76,350		-	-
250	FROOK HUSSAIN S	1,27,260	1,27,260		-	-
251	G,SEKHAR REDDY	37,209	37,209		-	-
252	P.DURGA RAMESH	95,690	95,690		-	-
253	R.NAGA MADDILATY	45,491	45,491		-	-
254	VENKATA RAMANAIAH B	35,820	35,820		-	-
255	D.MAHAMMAD RAFI	34,800	34,800		-	-
256	R.RAMA KRISHNA	58,010	58,010		-	-
257	R.SATAYANARAYANA	76,680	76,680		-	-
258	VIJAYA SUBRAMANYAM K	87,420	87,420		-	-
259	NAGARJUNA U	25,040	25,040		-	-
260	MOHAMMAD NOOR S	96,520	96,520		-	-
261	MAHABOOB BASHA M	38,000	38,000		-	-
262	M NARESH P	1,68,650	1,68,650		-	-
263	DHANARAJU B	6,390	6,390		-	-
264	RIYAZ BASHA A	27,550	27,550		-	-
265	B.MABUVALLI	71,171	71,171		-	-
266	SANDEEP KUMAR T	22,740	22,740		-	-
267	.M.MAHESH BABU	78,581	78,581		-	-
268	N.CHINNA NAGANNA	47,863	47,863		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
269	K.ANIL KUMAR	14,930	14,930		-	-
270	CHANDRA SEKHARAI AH J	6,78,587	6,78,587		-	-
271	T VENKATESWARA REDDY K	15,180	15,180		-	-
272	ESWARAI AH G	2,29,420	2,29,420		-	-
273	KIRAN MOHAN NAIDU S	35,970	35,970		-	-
274	N.RAJESWARA RAO	1,08,957	1,08,957		-	-
275	PRASAD J	82,260	82,260		-	-
276	MADHU A	40,180	40,180		-	-
277	SUNIL KUMAR A	30,640	30,640		-	-
278	V.SEKHAR	82,193	82,193		-	-
279	SREENIVASULU M	7,16,103	7,16,103		-	-
280	YELLA MAHESH R	59,860	59,860		-	-
281	SRI GIRI JANAKI RAM M	3,00,170	3,00,170		-	-
282	D.VIJAYA SAGAR	61,515	61,515		-	-
283	SUDHKAR P	43,810	43,810		-	-
284	K.VAMISI KRISHNA	1,06,182	1,06,182		-	-
285	. K.SHAFI	56,320	56,321		-	-
286	ANWAR BASHA S	1,00,150	1,00,150		-	-
287	B.VENKATA RAMANA	33,390	33,390		-	-
288	K RAMANJANEYULU	13,630	13,630		-	-
289	B.ANIL KUMAR	11,770	11,770		-	-
290	M,D SAMPATH KUMAR	53,800	53,800		-	-
291	SIVA MOHAN REDDY S	36,900	36,900		-	-
292	AJAY KUMAR SHRMA	3,88,410	3,88,410		-	-
293	M.CHENNAKESAVA RAO	26,870	26,870		-	-
294	RAJITHA M	2,33,770	2,33,770		-	-
295	ESWARAI AH J	4,34,640	4,34,640		-	-
296	NAGALINGESWAR P	4,83,060	4,83,060		-	-
297	.T.SURESH BABU	56,183	56,183		-	-
298	P.MADHUGURU SWAMY	19,412	19,412		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
299	P.M.VIJAYA KUMAR	3,706	3,706		-	-
300	G.RAVI KIRAN	14,180	14,180		-	-
301	K.RAJASEKHAR	15,913	15,913		-	-
302	SURESH KUMAR J	21,270	21,270		-	-
303	EDDUPENTA SIVA KRISHNA	52,066	52,066		-	-
304	S.MAHAMMAD RAFI	58,009	58,009		-	-
305	J.CHANDRAMOULI	21,305	21,305		-	-
306	ISMAIL SHAIK	2,20,029	2,20,029		-	-
307	RAJA D	8,750	8,750		-	-
308	NAGENDRA REDDY B	4,01,470	4,01,470		-	-
309	K.AJAY KUMAR	26,060	26,060		-	-
310	SHASHIDHAR B	19,370	19,370		-	-
311	ANSAR HUSSAIAN S	4,760	4,760		-	-
312	V.GANAPATHI REDDY	33,03,116	33,03,116		-	-
313	SIVA KRISHNA R	9,470	9,470		-	-
314	PARAMESWAR M	26,020	26,020		-	-
315	MUNEER AHMED S	19,840	19,840		-	-
316	CHANDRA SEKHAR GUPTA T	3,15,510	3,15,510		-	-
317	B.CHENNAIAH	1,94,537	1,94,537		-	-
318	V.PRABHAKAR	1,80,342	1,80,342		-	-
319	M.M.BAHSA	1,42,085	1,42,085		-	-
320	AKTHAR BASHA	1,09,091	1,09,091		-	-
321	P,JEEVARATNAM	1,28,793	1,28,793		-	-
322	K.RAVI SEKHAR	3,420	3,420		-	-
323	PEDDA VEERAPPA S	22,710	22,710		-	-
324	NAGI REDDY K	21,98,161	21,98,161		-	-
325	SURESH Y	72,310	72,310		-	-
326	SREENIVASULU P	7,000	7,000		-	-
327	SIVAIAH G	40,380	40,380		-	-
328	K.JOSEPH KENNEDY	4,79,650	4,79,650		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
329	E MANOHAR	20,470	20,470		-	-
330	AKULA BALUDU	1,06,660	1,06,660		-	-
331	GOSULA SIVA SANKAR	13,190	13,190		-	-
332	TIPPU SULTHAN M	77,820	77,820		-	-
333	MOHAMMED SHARIF SHAIK	88,571	88,570		-	-
334	SURI G	1,886	1,886		-	-
335	G.SIVA PRASAD	42,300	42,300		-	-
336	BALA SUBBAIAH T	20,858	20,858		-	-
337	C.MADDILATY SWAMY	45,300	45,300		-	-
338	K.BAYANNA	2,31,372	2,31,372		-	-
339	Y.ANAND	95,027	95,027		-	-
340	MADHU J.M	87,114	87,114		-	-
341	NAGENDRUDU M	1,47,842	1,47,842		-	-
342	MADAN M	1,16,409	1,16,409		-	-
343	ASHOK M	5,642	5,642		-	-
344	SHAIK SHEIKSHA	20,060	20,060		-	-
345	SHAIK.TIPPU SULTHAN	1,200	1,200		-	-
346	ANANDA RAJU SOMALAGUDUR	50,436	50,436		-	-
347	HARI KUMAR YERRANNAGARI	39,380	39,380		-	-
348	SURENRA RAJU G	1,49,730	1,49,730		-	-
349	BADULLA C	31,800	31,800		-	-
350	SHAIK HABIB BASHA	5,21,875	4,68,227	53,648	-	-
351	SRINIVAS REDDY P	3,10,030	3,10,030		-	-
352	G.RAMA RAO	1,33,040	1,33,040		-	-
353	L.RAGHAVA REDDY	1,21,580	1,21,580		-	-
354	MADHU NAIK K	36,540	36,540		-	-
355	PRAVEEN KUMAR D	45,118	45,118		-	-
356	UDAY KUMAR K	9,690	9,690		-	-
357	KATIKA DUDPEERAN	35,380	35,380		-	-
358	NARASIMHA N	56,438	56,438		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	* Amount Under Dispute
359	BATTU NARAYANA RAJU	1,55,804	1,55,804		-	-
360	B.BALAJI SINGH	3,08,572	3,08,572		-	-
361	MALLIKARJUNA REDDY S	75,700	75,700		-	-
362	MITHRA BANDARU	2,21,440	2,21,440		-	-
363	MOULALI J	15,65,729	15,65,729		-	-
364	RAJASEKHAR P.M	1,07,510	1,07,510		-	-
365	SOMANATHA REDDY C	9,790	9,790		-	-
366	MIDDE NARASIMHA	25,390	25,390		-	-
367	K R M MOHAN REDDY	2,51,616	2,51,616		-	-
368	P.MOULALI	62,190	62,190		-	-
369	RAMANJANEYULU A	2,39,640	2,39,640		-	-
370	KATIKA SHAFI	62,090	62,090		-	-
371	IYYALURU NAGENDRA	61,750	61,750		-	-
372	N SRIRAMULU	9,780	9,780		-	-
373	KUMMARI SANDEEP KUMAR	53,960	53,960		-	-
374	Y AKHIL KUMAR	49,841	49,841		-	-
375	M MANOHAR	1,00,340	1,00,340		-	-
376	A SRIKANTH	67,690	67,690		-	-
377	ARALA SIVA RAMUDU	89,000	89,000		-	-
378	M. SURESH	4,71,860	4,71,860		-	-
379	BATTU RAVI CHANDRA RAJU	32,240	32,240		-	-
380	PALAGATI VENKATA RAMMOHAN	44,980	44,980		-	-
381	M.SRINIVASA REDDY	2,30,970	2,30,970		-	-
382	ALAMURI NARAYANA REDDY	28,090	28,090		-	-
383	S.R.SRINIVASAN	6,73,610	6,73,610		-	-
384	SIVAVARAM RAMUDU	4,91,317	4,91,317		-	-
385	D.BALA.DASTAGIRI	76,950	76,950		-	-
386	YELAMAKURI MAHESH	70,410	70,410		-	-
387	UPPARA SATYANAND	56,168	56,168		-	-
388	P.MADHU BHASKAR	6,050	6,050		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
389	M.MALLIKARJUNA	3,780	3,780		-	-
390	B.PEDDAKASI RAJU	70,130	70,130		-	-
391	G.HARIDASU	19,890	19,890		-	-
392	T.M.SREENIVASULU	22,63,671	22,63,671		-	-
393	AKKISSETTY MURALI MOHAN	29,680	29,680		-	-
394	UPPUTHALA VENKATARAMUDU	69,835	69,835		-	-
395	ALAM BALASEKHAR	48,062	48,062		-	-
396	M.RAJU	78,654	78,654		-	-
397	M.BHUPAL	1,23,067	1,23,067		-	-
398	MADDIMANI SULOCHANAMMA	40,017	40,017		-	-
399	M.MAHABOOB SUBHANI	1,74,740	1,74,740		-	-
400	M.VINOD KUMAR	17,850	17,850		-	-
401	P.RAMA KRISHNA	37,050	37,050		-	-
402	B.S.RANGANAYAKULU	19,32,223	19,32,223		-	-
403	K.RAMANJANEYA REDDY	14,26,863	14,26,863		-	-
404	J.ESWARAIAH	63,870	63,870		-	-
405	M.VIJAY KUMAR	1,72,260	1,72,260		-	-
406	SURENDRA.M	50,450	50,450		-	-
407	SRINIVASA REDDY PEBBAT	5,71,340	5,71,340		-	-
408	K.RAVI	19,180	19,180		-	-
409	S.SHANTHA KUMARI	1,88,887	1,88,887		-	-
410	T.MADDIAH	1,76,267	1,76,267		-	-
411	B.KRISHNA MURTHY(TEMPLE)	1,27,333	1,27,333		-	-
412	ABDUL GANI	14,660	14,660		-	-
413	G.DEEVANNA	44,860	44,860		-	-
414	P.VENKATA SUBBIAH(CLUB BOY)	1,34,779	1,34,779		-	-
415	FATHIMA.P	1,21,860	1,21,860		-	-
416	DORAI SWAMY	6,02,129	6,02,129		-	-
417	G.YELLA NAIDU	1,00,354	1,00,354		-	-
418	K.MADDIAH	76,662	76,662		-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
419	M.RAMESH	25,339	25,339		-	-
420	P.VENKATARAMANIAH	32,032	32,032		-	-
421	P.VENKATESWAR RAJU	58,596	58,596		-	-
422	B.VASU DEVANNA	42,586	42,586		-	-
423	M.PEDDA VENKATIAH	22,999	22,999		-	-
424	G.SUNKULAI AH	24,500	24,500		-	-
425	V.JAGAN MOHAN RAO	33,201	33,201		-	-
426	G.BHASKAR	36,516	36,516		-	-
427	K.LAKSHMINAIDU	31,192	31,192		-	-
428	A.RAMA KRISHNA	20,224	20,224		-	-
429	T.SESHU	25,603	25,603		-	-
430	M.RAVIKUMAR	25,582	25,582		-	-
431	M.SUDHAKAR	22,024	20,224	1,800	-	-
432	P.VENKATESWARLU	22,869	22,869		-	-
433	YAKOB HUSSAIN SHAIK	54,469	54,469		-	-
434	K.ISSAC	1,14,168	1,14,168		-	-
435	G.JAHANGIR BASHA	48,989	48,989		-	-
436	T.MADDILETY	1,11,925	1,11,925		-	-
437	G.RAJA SHEKAR	35,222	35,222		-	-
438	C.MANO HAR NAIDU	61,357	61,357		-	-
439	B.NAGARJUNA	13,676	13,676		-	-
440	M.PARAMESH	21,207	21,207		-	-
441	P.KRISHNA KISHORE	29,278	29,278		-	-
442	T.HARENDRA KUMAR	9,872	9,872		-	-
443	K.V.RANGAIAH	1,19,911	1,19,080	831	-	-
	Total	11,79,11,683	10,73,56,728	1,05,54,955	-	-

Note:

Claims received from (*) employee/workmen are under further verification/validation as per Regulation 13 of the CIRP Regulations. The same are currently under verification where documentary proof is awaited, and further documents have been sought as per Regulation 10 of the CIRP Regulations. Please note that the claims submitted shall be computed as on outstanding on May 14, 2020.

The amount under not admitted is due to following reasons:

1. Claim amount includes from employees/workmen claimed in duplication.
2. Claim amount includes for which payment from the erstwhile management has been made.

\$ The claim amount under verification is subject to receipt of certain documents /clarifications from the claimants in relation to approved increment letters.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors **(subject to further verification of the same)**.

**List of Claims received after 12th August 2020 from representative of Employee and workmen
Form E**

Resolution Professional has received the Form-E as an addendum to previous claim from the authorized representatives of Employee and workmen. The claim have been filed by Mr. J. Hanumanth Rao (Authorized Representatives of workmen and employees) amounting to INR 0.35 Crore. These claims are under consideration and the claimant has been requested to submit further relevant documents to ascertain the claim.

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
1	M SIVA SANKAR	3,161	3,161	-	-	-
2	P. VENKATA SUBBAREDDY	3,613	3,613	-	-	-
3	S. ABDUL AZEEM	4,516	4,516	-	-	-
4	M HARI PRASAD NAIK	5,419	5,419	-	-	-
5	G. HASSAIN BASHA	6,774	6,774	-	-	-
6	S MD HUSSAIN	8,491	8,491	-	-	-
7	G SUJAY	9,282	9,193	89	-	-
8	S VENKATA KRISHNA RAO	9,901	9,812	89	-	-
9	P. VEERA PRASAD REDDY	10,839	10,839	-	-	-
10	K. SUKHADEV SINGH	12,645	12,645	-	-	-
11	G USMAN GANI	11,110	11,020	90	-	-
12	T RAMAKRISHNA	15,017	15,017	-	-	-
13	B. VISWANATH REDDY	11,522	11,431	91	-	-
14	B. AMARNATH REDDY	16,511	16,511	-	-	-
15	K. SRINIVASU	16,511	16,511	-	-	-
16	R. KIRAN KUMAR	13,635	13,635	-	-	-
17	L UPENDER	16,147	16,147	-	-	-
18	D ANIL KUMAR	18,430	17,168	1,262	-	-
19	R MUNIRATNAM	26,546	26,546	-	-	-
20	D.V.J. RAMARAO	27,730	27,730	-	-	-
21	M NAGESWARA GOUD	30,036	30,036	-	-	-
22	S. KESAVAN	36,933	36,933	-	-	-

S. No	Name of the Employee/Workmen	Amount Claimed	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute
23	J HANUMANTHA RAO	38,636	38,636	-	-	-
	Total	3,53,406	3,51,784	1,622	-	-

\$ It shall be noted that, while the CIRP regulations, specify for a maximum 90 days period for submission of a claim, however in adhering to these timelines the RP has to take into consideration the overall construct of IBC and to take a holistic view which is to take into consideration the interest of all stakeholders in line with the recent observations of NCLT. Further also note RP has received the above claims after 12th August 2020 i.e. ninetieth day from the insolvency commencement date. As per Regulation 12(2) of CIRP Regulations, a creditor, who fails to submit claim with proof within the time stipulated in the public announcement, may submit the claim with proof to the interim resolution professional or the resolution professional, as the case may be, on or before the ninetieth day of the insolvency commencement date. However, RP is verifying claims received even after the said period of 90th Day only for the reference of stakeholders, COC and resolution applicants.

Note:

1. The above claim is relating to the period from 1st May 2020 to 14th May 2020.

\$Claims received from (*) financial creditors are under further verification/validation. Acceptance of the claim is subject to receipt of certain documents /clarifications from the Financial Creditors in relation to interest, penal charges, agreements, contracts etc. The analysis and findings delineated in this report are specifically subject to information received upto May 14, 2020. The same may change subject to any material information received from the creditors affecting the claim amounts in accordance with Regulation 14(2) of the CIRP Regulations.

The list of estimated admitted claims are subject to further verification of related party status of the claimants as per the provisions of the Insolvency & Bankruptcy Code, 2016. The analysis and findings delineated in this report are specifically based on documents and information submitted by the creditors **(Subject to further verification of the same).**

List of Claims received upto 10th August 2020 (Other Than Financial Creditors and Operational Creditors)

Form F

Sl. No	Name of the Claimant	Amount Claimed (₹)	Estimated Claim Amount Admitted	#Amount not Admitted	\$Amount under Verification	*Amount Under Dispute	Note
1	S.P.Y Agro Industries Limited	60,52,77,789	-	60,52,77,789	-	-	Note-1
	Total	60,52,77,789	-	60,52,77,789	-	-	

Note:

\$Claims received from (*) parties are under further verification/validation. The same may be updated as per any additional information which may be received from the claimants and the claim amounts may be revised in accordance with Regulation 14(2) of the CIRP Regulations. Please note that the claims submitted shall be computed as outstanding on May 14, 2020.

#Amount not admitted includes interest claim by claimants for the period after Insolvency commencement date i.e., May 14, 2020

1. The claim received from SPY Agro Industries Limited – Associate company of Panyam Cements and Mineral Industries Limited ("PCMIL") on unpaid share allotment money along with interest and Inter Corporate Deposit. The Claim amount Rs. 60,52,77,789/- is not admitted, due to non-submission of required documents substantiating the claim amount.

ANNEXURE-1 SECURITY DETAILS OF FINANCIAL CREDITORS¹

Sl. No.	Particulars of the Financial Creditor	Nature of Facility	Brief Details of the Security Interest created in relation to the Facility
1	IDBI Trusteeship Services Limited	Non- Convertible Debentures	<p>First Charge on land parcel of 232.22 acre created by way of equitable mortgage (Ref: Annexure 17 – page 2)</p> <p>First ranking Charge on the all plant & machinery and other movable assets of the Company (excluding stocks and book debt) situated at the property admeasuring 232.33 acres situated at Cement Nagar, Kurnool District, Andhra Pradesh - 518 206. (Ref: Annexure 16 – page 14)</p> <p>Second ranking Charge on (i) stocks of raw materials, inventories and consumables; (ii) work in progress; (iii) finished goods; (iv) receivables; and (v) book debts, of the Company. (Ref: Annexure 16 – page 14)</p> <p>Pledge of 51% of the issued equity share capital of the Company on a fully diluted basis by the Promoters in favour of the Debenture Trustee (Ref: Annexure 16 – page 9 and 33)</p> <p>Personal guarantee by Late Mr. S. P. Y. Reddy and Mr. S. Sreedhar Reddy, being promoters of the Company</p>
2	State Bank of India	Working Capital Loan Facility	<p>Second Charge on land parcel of 232.22 acre created by way of equitable mortgage.</p> <p>First ranking charge on Stocks and Receivables (Receivable of Rs. 27.55 Crore as per Stock audit report dated July 24, 2019 and Stock of Rs. 31.99 Crore as per stock statement dated February 28, 2019)</p> <p>Second ranking charges on fixed asset and Plant Machinery.</p>
		Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured

3	Canara Bank (including Syndicate Bank)	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured
4	Bank of India	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Ltd	Unsecured
		Vehicle Loan	Note 1
5	Sri Subramanyswara Agencies	Promissory Note issued in the name of PCMIL	Unsecured
6	V.R Cements	Promissory Note issued in the name of PCMIL	Unsecured
7	Central Bank of India	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured
8	Indian Overseas Bank	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured

Notes:

- 1) The claimant has not provided any details of security interest or documents in respect to vehicle loan availed by Panyam Cements and Mineral Industries Limited.

¹ **Comment:** It is pertinent to note that the details of security interest and the details of the facilities sanctioned by various financial creditors have been prepared on the claims filed by such financial creditors, the supporting documents/ information provided in support of such claims and the follow-up information as provided from time to time. Therefore, the details of security interest and the details of the facilities sanctioned by various financial creditors as enumerated herein are subject to further determination / verification and further information / documents as provided by such financial creditors from time to time in response to our queries / clarifications sought, during the corporate insolvency resolution process, as per the provisions of the Insolvency and Bankruptcy Code, 2016.