

## Summary List of Creditors of Panyam Cements and Mineral Industries Limited

### 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	89,56,92,689	73,34,38,149	1,24,25,425	12,81,57,001	2,16,72,114	3-8
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	1,59,07,80,630	1,56,30,13,581	1,08,12,765	-	1,69,54,289	9-9
2	Financial Creditor - Filed through Form C	3,84,69,19,343	3,83,54,48,577	62,26,274	52,44,492	-	13-13
3	Operational Creditor -Workmen/Employee Filed through Form D	36,68,000	12,40,536	24,27,464	-	-	14-14
4	Operational Creditor -Workmen/Employee Filed through Form E	13,63,46,340	12,00,54,999	56,23,153	1,06,68,188	-	16-33
5	Creditor - Other than operational creditor filed through Form F	60,52,77,789	-	60,52,77,789	-	-	34-34
	<b>Total</b>	<b>7,07,86,84,791</b>	<b>6,25,31,95,842</b>	<b>64,27,92,870</b>	<b>14,40,69,681</b>	<b>3,86,26,403</b>	

See Annexure 1 for information on security Interest of Financial Creditors- Page Number 35-36.

#### **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:

- i. 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.
- ii. 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.
- iii. 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.
- iv. 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
- v. 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	1,79,16,949	51,51,826	-	1,27,65,123	-	10-11
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	11,42,25,941	1,42,15,693	-	10,00,11,248	-	12-12
2	Financial Creditor - Filed through Form C	-	-	-	-	-	-
3	Operational Creditor -Workmen/Employee Filed through Form D	7,22,008	6,21,136	1,00,872	-	-	15-15
4	Operational Creditor -Workmen/Employee Filed through Form E	-	-	-	-	-	-
5	Creditor - Other than operational creditor filed through Form F	-	-	-	-	-	-
	<b>Total</b>	<b>13,28,64,898</b>	<b>1,99,88,655</b>	<b>1,00,872</b>	<b>11,27,76,371</b>	-	-

**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:

- I. 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.
- II. 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.
- III. 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.
- IV. 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
- V. 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 12<sup>th</sup> 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	-	-	10,26,809	-
5	Sri Sai Venkateswara Minerals	13,93,008	-	-	13,93,008	-
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	29,01,498	-	14,19,625	-
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	-	-	3,13,000	-
22	Sri Subramanyeswara Polymers	6,37,40,109	2,78,91,631	-	3,58,48,478	-
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	47,533	-	2,53,931	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
27	J.Vanisree	35,04,000	-	35,04,000	-	-
28	J.B. Transport	60,58,642	41,49,755	-	19,08,887	-
29	RH Minerals	1,22,39,878	89,99,911	-	32,39,967	-
30	J.Balaji	1,06,40,000	4,41,966	65,58,034	36,40,000	-
31	Sree Balaji Transport	1,32,38,827	98,79,722	-	33,59,105	-
32	Sree Balaji Transport	14,41,884	10,76,033	-	3,65,851	-
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	11,66,033	8,44,832	-	3,21,201	-
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	Maddilety 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	-	-	5,02,223	-
44	Surendernath Mineral Trading Co.	49,99,663	28,17,808	-	21,81,855	-
45	K.K. Marketing Agency	99,11,533	-	-	99,11,533	-
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	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
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	16,07,606	-	6,11,194	-
59	Nandi Cement	22,50,800			22,50,800	-
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	80,57,007	-	34,10,757	-
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 Veeranjeneya 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			9,20,887	-
84	Kusumanchi Chemicals Pvt Ltd	7,73,838			7,73,838	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
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	-	-	64,40,602	-
89	Najmi Trading Company	4,89,399	-	-	4,89,399	-
90	Premier Trading Corporation	2,29,684	1,68,884	-	60,800	-
91	Keshav Steel & Cements	31,05,640	-	-	31,05,640	-
92	Devi Transport	8,34,078	-	-	8,34,078	-
93	Elite Natural Products	20,26,065	20,26,065	-	-	-
94	ENP Impex Pvt Ltd	1,29,17,794	-	-	1,29,17,794	-
95	Green Gold Global Resources LLP	22,65,099	-	-	22,65,099	-
96	Cement Nagar Grama Panchayat	19,36,900	-	-	19,36,900	-
97	D.V.S Hanumantha Rao	11,23,393	-	-	11,23,393	-
98	Lakshmi Foundaries & Engineers	3,92,513	-	-	3,92,513	-
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	-	-	22,19,109	-
102	S. Peddi Raju	13,99,932	-	-	13,99,932	-
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	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
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			72,620	-
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		-	-
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	43,88,961		-	-
128	N. Ramudu	24,41,811	24,41,811		-	-
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	-
	<b>Total</b>	<b>89,56,92,689</b>	<b>73,34,38,149</b>	<b>1,24,25,425</b>	<b>12,81,57,001</b>	<b>2,16,72,114</b>

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 12<sup>th</sup> 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	7,32,71,926	24,41,663	-	-
5	Assistant Commissioner of Income Tax	5,92,88,707	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	83,71,102	-	-
	<b>Total</b>	<b>1,59,07,80,630</b>	<b>1,56,30,13,581</b>	<b>1,08,12,765</b>	<b>-</b>	<b>1,69,54,289</b>

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.

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 12<sup>th</sup> 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	-	-	11,96,251	-
12	Ramesh	15,78,340	-	-	15,78,340	-
13	David John	1,12,140	-	-	1,12,140	-
14	Chinnakutty C.C.	2,95,452	-	-	2,95,452	-
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	-
	<b>Total</b>	<b>1,79,16,949</b>	<b>51,51,826</b>	<b>-</b>	<b>1,27,65,123</b>	<b>-</b>

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 12<sup>th</sup> 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 90<sup>th</sup> 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 12<sup>th</sup> 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	TN GST -Deputy Commissioner	9,47,48,070	-	-	9,47,48,070	-
2	EPFO- Corporate & Admin Office (Hyd)	1,94,77,871	1,42,15,693	-	52,62,178	-
	<b>Total</b>	<b>11,42,25,941</b>	<b>1,42,15,693</b>	-	<b>10,00,11,248</b>	-

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 12<sup>th</sup> 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 90<sup>th</sup> 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 12<sup>th</sup> 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	29,32,49,941	20,39,495	-	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	5,82,16,88		-	
	<b>Total</b>	<b>3,84,69,19,343</b>	<b>3,83,54,48,577</b>	<b>62,26,274</b>	<b>52,44,492</b>	

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/- plus interest amount which is pending for verification 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 up to 12<sup>th</sup> 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 (₹)	Note
1	M.Dileep Kumar	94,000	94,000	-	-	-
2	Piduru Madhusudana Rao	17,74,000	1,92,483	15,81,517	-	-
3	Padarthi Kumar Raja	18,00,000	9,54,053	8,45,947	-	-
	<b>Total</b>	<b>36,68,000</b>	<b>12,40,536</b>	<b>24,27,464</b>	-	-

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 12<sup>th</sup> 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 (₹)	Note
1	A.Jacob Son	1,27,260	26,388	1,00,872	-	-
2	R.Muniratnam Naidu	5,94,748	5,94,748	-	-	-
	<b>Total</b>	<b>7,22,008</b>	<b>6,21,136</b>	<b>1,00,872</b>	-	-

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 12<sup>th</sup> 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 90<sup>th</sup> 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 12<sup>th</sup> 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 Operational Creditor	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	-	-	-



S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
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	-	-	-
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	-	-	-
	<b>Total</b>	<b>1,84,34,657</b>	<b>1,33,15,415</b>	<b>51,19,241</b>	-	-

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 Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
1	SANKARA REDDY K	2,74,649	2,74,649	-	-	-
2	NAGARJUNA GOUD S	4,51,764	4,51,764	-	-	-
3	SUDHAKAR BABU L	4,14,812	4,14,812	-	-	-
4	BALACHANDRUDU S.G	1,42,231	1,42,231	-	-	-
5	SREENIVASA RAO D	3,70,764	3,70,764	-	-	-
6	HANUMANTHA RAO D.V.S	1,33,707	12,040	-	1,21,667	-
7	SREENIVASULU K	2,56,276	2,56,276	-	-	-
8	JAYARAMULU B	7,416	7,416	-	-	-
9	MADDAIAH V	2,22,213	2,22,213	-	-	-
10	ABDULKHADAR JILANI K	2,30,579	2,30,579	-	-	-
11	S RAMA NAIK	94,296	94,296	-	-	-
12	G SUBBARAYDU	96,912	96,912	-	-	-
13	B DEVARAJU	2,04,360	2,04,360	-	-	-
14	T VENKATESWARULU (LATE)	1,86,615	1,86,615	-	-	-
15	M SRINIVASA NAIDU	1,61,834	1,61,834	-	-	-
16	CH RAMAIAH	1,42,691	1,42,691	-	-	-
17	V CH RAMAIAH	1,39,789	1,39,789	-	-	-
18	K CHANDRA SHEKAR	82,116	82,116	-	-	-
19	NARASIMHA SWAMY P	14,20,612	11,82,994	-	2,37,618	-
20	NAZEER AHAMMAD D	11,03,350	4,53,545	-	6,49,805	-
21	NABIRASOOL S	5,15,919	5,15,919	-	-	-
22	PRABHAKAR M	7,19,229	5,93,618	-	1,25,611	-
23	KAMBAIAH B	10,30,962	7,51,223	-	2,79,739	-
24	SUBBANNA G.V	9,02,008	6,92,353	-	2,09,655	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
25	B.JAMBULINxGAM GOUD	1,14,131	1,14,131	-	-	-
26	NAIDU C	8,78,918	5,27,840	-	3,51,078	-
27	BADEMIYA	4,56,179	3,56,178	-	1,00,001	-
28	GNANESH G	10,41,294	7,31,527	-	3,09,767	-
29	DEVARAJU M	8,92,938	6,21,733	-	2,71,205	-
30	DIWAKAR M	7,39,111	4,64,317	-	2,74,794	-
31	JAFFER HUSSAIN P.S	10,33,441	7,63,318	-	2,70,123	-
32	T.NAGARAJU	9,66,427	7,61,266	-	2,05,161	-
33	HARIKRISHNA J	8,64,893	7,19,339	-	1,45,554	-
34	NAGI REDDY B	9,07,329	7,10,950	-	1,96,379	-
35	CHANDRASEKHAR P	9,39,363	6,45,415	-	2,93,948	-
36	MAGBUL G	3,64,343	3,64,343	-	-	-
37	BALARANGASWAMY G	7,07,427	5,83,890	-	1,23,537	-
38	MADDILETY K	8,43,751	6,47,574	-	1,96,177	-
39	KAMBAIAH D	8,07,640	6,22,104	-	1,85,536	-
40	JOHN BABU K	9,26,517	6,83,468	-	2,43,049	-
41	SOMASEKHAR M	9,76,619	7,15,884	-	2,60,735	-
42	NAGAMADDAIAH G	10,65,404	8,09,696	-	2,55,708	-
43	SUBBARAYUDU M	8,36,998	6,43,708	-	1,93,290	-
44	HANEEF S	9,49,442	7,90,270	-	1,59,172	-
45	Y BADEPPA (RETIRED)	1,45,083	1,45,083	-	-	-
46	MAHABOOB BASHA P.S	10,08,326	7,94,898	-	2,13,428	-
47	BIKKU SAHEB S	8,82,314	6,71,454	-	2,10,860	-
48	SREENIVASULU Y	10,40,164	7,93,218	-	2,46,946	-
49	NARAYANA M	10,06,300	7,92,427	-	2,13,873	-
50	SREENIVASULU G	9,84,841	6,96,801	-	2,88,040	-
51	CH.ANJANEYULU D	8,97,032	7,16,631	-	1,80,401	-
52	RAMANJANEYULU E	10,04,651	7,74,525	-	2,30,126	-
53	DADA BASHA K	8,08,159	6,29,031	-	1,79,128	-
54	HUSSAINVALI S	7,89,668	6,48,807	-	1,40,861	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
55	RANGAIAH B (LATE)	40,270	40,270	-	-	-
56	RAMANJULANAIDU P	8,64,692	8,34,692	-	30,000	-
57	PRABHUDAS V	5,60,153	5,60,153	-	-	-
58	SATYANARAYANA B	8,82,783	8,82,783	-	-	-
59	KRISHNA MURTHY T	2,75,200	2,75,200	-	-	-
60	ELISHA L	3,23,763	3,23,763	-	-	-
61	RAMESH S	3,15,227	3,15,227	-	-	-
62	SURENDRA KUMAR P	2,07,524	2,07,524	-	-	-
63	RAMESH KUMAR P	89,738	89,738	-	-	-
64	SUBBARAJU G.V	3,07,805	3,07,805	-	-	-
65	NAZEER BASHA S	1,81,259	1,81,259	-	-	-
66	SHAIKSHAVALI Sh	2,59,776	2,59,776	-	-	-
67	KRISHNA M	1,70,427	1,70,427	-	-	-
68	BASHA S	93,229	93,229	-	-	-
69	BABURAO M	2,82,879	2,82,879	-	-	-
70	MOSES V	8,55,446	8,55,446	-	-	-
71	MALLAIAH K.B	2,67,030	2,67,030	-	-	-
72	MADDULETY E.P	14,921	14,921	-	-	-
73	SEETHAPATHI M	9,34,661	9,34,661	-	-	-
74	MALYA BHEEMLA NAIK S	1,44,488	1,44,488	-	-	-
75	SUNKANNA P	2,76,795	2,76,795	-	-	-
76	RAVEENDRA MOHAN O	2,03,601	2,03,601	-	-	-
77	SUNKANNA P	2,76,795	-	2,76,795	-	-
78	RAVEENDRA MOHAN O	2,03,601	-	2,03,601	-	-
79	GIDDAIAH E	2,55,707	2,55,707	-	-	-
80	DEVID P	2,97,451	2,97,451	-	-	-
81	YELLAIAH M.C	2,70,976	2,70,976	-	-	-
82	THIMMAPPA G	2,47,907	2,47,907	-	-	-
83	PULLANNA O.G	77,188	77,188	-	-	-
84	NARAYANA C	2,56,354	2,56,354	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
85	RAMA SUBBAIAH R	2,82,887	2,82,887	-	-	-
86	MADDILETY G.V	2,31,829	2,31,829	-	-	-
87	NARSIMHA NAIK S.B	1,43,552	1,43,552	-	-	-
88	DANAM G	1,90,038	1,90,038	-	-	-
89	SESHAIAH B	1,12,749	1,12,749	-	-	-
90	ABDUL RAHIMAN S	2,68,786	2,68,786	-	-	-
91	MADDILETI C	2,33,302	2,33,302	-	-	-
92	A.SUBBARAO	2,73,024	2,73,024	-	-	-
93	JOSEPH C	6,38,594	6,38,594	-	-	-
94	U.PRABHAKAR	2,81,600	2,81,600	-	-	-
95	MAHABOOB BASHA S	3,43,184	3,43,184	-	-	-
96	SAHEB BASHA S	7,755	7,755	-	-	-
97	C.RAMAPPA	32,740	32,740	-	-	-
98	N.RAMANJANEYULU	50,269	50,269	-	-	-
99	BALASUBBAIAH T	4,81,714	4,81,714	-	-	-
100	BALASWAMY G	8,27,839	8,27,839	-	-	-
101	LAKSHMINARAYANA M	6,59,414	6,29,414	-	30,000	-
102	HUSSAIN BASHA I.M	2,70,789	2,70,789	-	-	-
103	S.CHINNA KESAVALU	2,12,159	2,12,159	-	-	-
104	K.SUBBA RAYUDU	96,661	53,707	-	42,954	-
105	BUSHANNA D	5,40,300	5,40,300	-	-	-
106	LURDHA REDDY Y	8,87,776	8,87,776	-	-	-
107	VENKATA RAMANAIAH K	5,49,421	5,49,421	-	-	-
108	SATYANARAYANA P.S	3,80,700	3,80,700	-	-	-
109	M.NAGASESHUDU	49,278	49,278	-	-	-
110	H.ERANNA	1,09,700	1,09,700	-	-	-
111	JEEVAIAH K	7,51,410	7,51,410	-	-	-
112	MD.ANSWAR N	7,21,322	7,21,322	-	-	-
113	MADHUSUDHAN M	18,24,190	18,24,190	-	-	-
114	MADDILETYSWAMY S	6,85,809	6,85,809	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
115	RAMAKRISHNA REDDY J	14,26,457	14,26,457	-	-	-
116	BALA MADDULETY P	3,74,250	3,74,250	-	-	-
117	RAMALINGAIAH K	2,83,550	2,83,550	-	-	-
118	NAZEER AHAMMAD D	4,39,164	4,39,164	-	-	-
119	SRINIVASULU M	10,62,109	10,62,109	-	-	-
120	RAMIREDDY Y	4,83,790	4,83,790	-	-	-
121	SUDHAKAR M	2,43,810	2,43,810	-	-	-
122	M.MANGUNAIK	1,56,790	1,56,790	-	-	-
123	CHANDRA MURALI G	4,64,400	4,64,400	-	-	-
124	T.NARENDRA NATH	23,516	-	23,516	-	-
125	NARENDRA NATH	23,516	-	-	23,516	-
126	THAYANNA N	4,88,483	4,88,483	-	-	-
127	K.SANJANNA	1,33,564	1,33,564	-	-	-
128	PADMANABHAM S	49,820	49,820	-	-	-
129	MAHESH P	1,97,740	1,97,740	-	-	-
130	V SHANKARNARAYANA REDDY	2,32,782	2,32,782	-	-	-
131	VIJAYA BHASKARA REDDY B	8,27,491	8,27,491	-	-	-
132	RAVINDRA REDDY Y	5,96,489	5,96,489	-	-	-
133	RAMA PULLAIAH B	4,35,840	4,35,840	-	-	-
134	RAVINDRANATH REDDY N	1,31,920	1,31,920	-	-	-
135	SATYANARAYANA MURTHY S	3,71,070	3,71,070	-	-	-
136	S.VIJAYABHASKAR	2,23,292	2,23,292	-	-	-
137	MADDAIAH M	7,86,770	7,86,770	-	-	-
138	A.SOLAMAN	2,65,775	2,65,755	-	20	-
139	B.PREMKUMAR	2,12,031	2,12,031	-	-	-
140	B.SUDHAKAR	82,650	82,650	-	-	-
141	VENKATA RAMANA C	3,68,482	3,68,482	-	-	-
142	RAMAKRISHNA V	2,37,239	2,37,239	-	-	-
143	RAMA PRASAD T	6,99,817	6,79,817	-	20,000	-
144	MALLIKARJUNA .N	60,103	-	-	60,103	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
145	CHANDRA SEKHAR P	6,49,169	6,49,169	-	-	-
146	M.SATISH	58,781	58,781	-	-	-
147	CHANDRA SEKHAR REDDY Y	18,25,744	18,25,744	-	-	-
148	NAGARAJ KUMAR.P	1,30,360	1,30,360	-	-	-
149	.P.KUMAR	1,27,473	1,27,473	-	-	-
150	D. BALA RAJU	87,280	87,280	-	-	-
151	V.VEERA BHASKAR REDDY	1,67,300	1,67,300	-	-	-
152	JAYA KRISHNA R	3,80,554	3,80,554	-	-	-
153	V VENKATESWARLU	1,00,915	23,540	-	77,375	-
154	HARI NATH M	1,85,120	1,85,120	-	-	-
155	JAGADEESWARA RAO A	75,360	75,360	-	-	-
156	SIVA RAMA SUBBA REDDY S	7,38,877	7,38,877	-	-	-
157	RAMA MADDILETY N	9,68,676	9,68,676	-	-	-
158	G.SREE RAMA CHANDRUDU	23,044	23,044	-	-	-
159	P.V.RAMANA RAJU	1,33,050	1,33,050	-	-	-
160	CHANDRA SEKHARU T	4,17,972	4,17,972	-	-	-
161	K.VENKATESWALU	1,10,716	1,10,716	-	-	-
162	N.MADHUNAIDU	71,480	71,480	-	-	-
163	M.BALA HUSSAIN	76,015	76,015	-	-	-
164	Y.MADDILATY	1,71,347	1,71,347	-	-	-
165	.G.SIVA KUMAR	76,164	76,164	-	-	-
166	M.MADHUSEKHAR	51,354	51,354	-	-	-
167	.P.NAGA RAJU	30,298	30,298	-	-	-
168	SAMPATH KUMAR P	1,67,390	1,67,390	-	-	-
169	RAVI KUMAR M	1,05,400	1,05,400	-	-	-
170	PARIKE SAI KIRAN	2,90,530	2,90,530	-	-	-
171	SAMSONRAJU M	2,25,850	2,25,850	-	-	-
172	MALLADI PATANJALI SASTRY	1,37,000	1,37,000	-	-	-
173	RAMESH P	1,63,820	1,63,820	-	-	-
174	NETTE KANTAI AH B C	2,15,300	2,15,300	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
175	BALA MADDILETY K	1,17,610	1,17,610	-	-	-
176	S.HUSSAIN PERA	67,205	67,205	-	-	-
177	D.VENKATESWARLU	1,62,840	1,62,840	-	-	-
178	SHAIK SHAHNAZ AHMED	2,55,520	2,55,520	-	-	-
179	ARUN KUMAR REDDY.B	27,254	27,254	-	-	-
180	M.KANNAIAH	72,936	72,936	-	-	-
181	P.MADAN GOPAL	69,999	69,999	-	-	-
182	K.MADHU SUDHAKAR	24,458	24,458	-	-	-
183	B.RAJU	21,190	21,190	-	-	-
184	K.SRINIVASULU	23,521	23,521	-	-	-
185	RAGHAVENDRANATHA REDDY G	6,08,911	6,08,911	-	-	-
186	SUMAN V	51,880	51,880	-	-	-
187	BALA KRISHNA ` A	85,310	85,310	-	-	-
188	MAHESH B	23,140	23,140	-	-	-
189	VIKAS KUMAR A	1,49,170	1,49,170	-	-	-
190	K.V.RANGAIAH	1,19,911	1,19,080	-	831	-
191	SUDHEER D	85,940	85,940	-	-	-
192	CHAKRADHAR G	1,73,440	1,73,440	-	-	-
193	BHANU MOORTHY B	56,790	56,790	-	-	-
194	G.vijaya kiriti	1,10,430	1,10,430	-	-	-
195	SHAIK AHAMMAD	92,153	92,153	-	-	-
196	M.VIJAYA KUMAR	19,821	19,821	-	-	-
197	DAVID KRUPASAN A	24,240	24,240	-	-	-
198	CHANDRAKANTH G	56,880	56,880	-	-	-
199	T.R MAHESH	57,055	57,055	-	-	-
200	MADHU KUMAR K	1,10,270	1,10,270	-	-	-
201	N.NAGA RAJESH	26,788	26,788	-	-	-
202	M.RAJA KUMAR	66,328	66,328	-	-	-
203	G.MAHESH	60,610	60,610	-	-	-
204	Y.VENKATAIAH	48,073	48,073	-	-	-



S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
205	INTHIYAZ G	64,260	64,260	-	-	-
206	S.SHASHA VALLI	32,960	32,960	-	-	-
207	T.GOVERDHAN	57,292	57,292	-	-	-
208	BALAIAH S	10,83,804	10,83,804	-	-	-
209	SHALEM RAJU VEERA	1,26,830	1,26,830	-	-	-
210	SREENUVASULU REDDY V	9,000	9,000	-	-	-
211	MALLIKARJUNA RAO S	30,800	30,800	-	-	-
212	RAGHUNATH REDDY Y	89,510	89,510	-	-	-
213	RAJASEKHAR NAIDU N	1,44,380	1,44,380	-	-	-
214	SURESH G	99,940	99,940	-	-	-
215	AVINASH D	1,62,640	1,62,640	-	-	-
216	MAHESH A	33,640	33,640	-	-	-
217	V.PRASAD RAO	2,17,980	2,17,980	-	-	-
218	BALASUBRAMANYAM B	86,810	86,810	-	-	-
219	NAYANI THIMMAIAH G	1,76,350	1,76,350	-	-	-
220	P.DURGA RAMESH	95,690	95,690	-	-	-
221	R.RAMA KRISHNA	58,010	58,010	-	-	-
222	VIJAYA SUBRAMANYAM K	87,420	87,420	-	-	-
223	MOHAMMAD NOOR S	96,520	96,520	-	-	-
224	MAHABOOB BASHA M	38,000	38,000	-	-	-
225	MAHABOOB BASHA S	1,79,580	1,79,580	-	-	-
226	M NARESH P	1,68,650	1,68,650	-	-	-
227	DHANARAJU B	6,390	6,390	-	-	-
228	RIYAZ BASHA A	27,550	27,550	-	-	-
229	.M.MAHESH BABU	78,581	78,581	-	-	-
230	SANDEEP KUMAR T	22,740	22,740	-	-	-
231	CHANDRA SEKHARAIH J	6,78,587	6,78,587	-	-	-
232	T VENKATESWARA REDDY K	15,180	15,180	-	-	-
233	ESWARAIAH G	2,29,420	2,29,420	-	-	-
234	KIRAN MOHAN NAIDU S	35,970	35,970	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
235	N.RAJESWARA RAO	1,08,957	1,08,957	-	-	-
236	PRASAD J	82,260	82,260	-	-	-
237	MADHU A	40,180	40,180	-	-	-
238	V.SEKHAR	82,193	82,193	-	-	-
239	SREENIVASULU M	7,16,103	7,16,103	-	-	-
240	YELLA MAHESH R	59,860	59,860	-	-	-
241	SRI GIRI JANAKI RAM M	3,00,170	3,00,170	-	-	-
242	D.VIJAYA SAGAR	61,515	61,515	-	-	-
243	K.VAMISI KRISHNA	1,06,182	1,06,182	-	-	-
244	. K.SHAFI	56,320	56,321	-	-	-
245	ANWAR BASHA S	1,00,150	1,00,150	-	-	-
246	B.VENKATA RAMANA	33,390	33,390	-	-	-
247	K RAMANJANEYULU	13,630	13,630	-	-	-
248	M,D SAMPATH KUMAR	53,800	53,800	-	-	-
249	SIVA MOHAN REDDY S	36,900	36,900	-	-	-
250	AJAY KUMAR SHRMA	3,88,410	3,88,410	-	-	-
251	RAJITHA M	2,33,770	2,33,770	-	-	-
252	ESWARAIAH J	4,34,640	4,34,640	-	-	-
253	NAGALINGESWAR P	4,83,060	4,83,060	-	-	-
254	P.MADHUGURU SWAMY	19,412	19,412	-	-	-
255	G.RAVI KIRAN	14,180	14,180	-	-	-
256	T.M SRINIVASULU	3,55,000	-	-	3,55,000	-
257	K.RAJASEKHAR	15,913	15,913	-	-	-
258	SURESH KUMAR J	21,270	21,270	-	-	-
259	EDDUPENTA SIVA KRISHNA	52,066	52,066	-	-	-
260	J.CHANDRAMOULI	21,305	21,305	-	-	-
261	ISMAIL SHAIK	2,20,029	2,20,029	-	-	-
262	NAGENDRA REDDY B	4,01,470	4,01,470	-	-	-
263	V.GANAPATHI REDDY	33,03,116	33,03,116	-	-	-
264	SIVA KRISHNA R	9,470	9,470	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
265	PARAMESWAR M	26,020	26,020	-	-	-
266	CHANDRA SEKHAR GUPTA T	3,15,510	3,15,510	-	-	-
267	B.CHENNAIAH	1,94,537	1,94,537	-	-	-
268	V.PRABHAKAR	1,80,342	1,80,342	-	-	-
269	AKTHAR BASHA	1,09,091	1,09,091	-	-	-
270	P,JEEVARATNAM	1,28,793	1,28,793	-	-	-
271	PEDDA VEERAPPA S	22,710	22,710	-	-	-
272	NAGI REDDY K	21,98,161	21,98,161	-	-	-
273	SURESH Y	72,310	72,310	-	-	-
274	SIVAIAH G	40,380	40,380	-	-	-
275	K.JOSEPH KENNEDY	4,79,650	4,79,650	-	-	-
276	AKULA BALUDU	1,06,660	1,06,660	-	-	-
277	GOSULA SIVA SANKAR	13,190	13,190	-	-	-
278	TIPPU SULTHAN M	77,820	77,820	-	-	-
279	MOHAMMED SHARIF SHAIK	88,571	88,570	-	-	-
280	G.SIVA PRASAD	42,300	42,300	-	-	-
281	BALA SUBBAIAH T	20,858	20,858	-	-	-
282	C.MADDILATY SWAMY	45,300	45,300	-	-	-
283	K.BAYANNA	2,31,372	2,31,372	-	-	-
284	Y.ANAND	95,027	95,027	-	-	-
285	MADHU J.M	87,114	87,114	-	-	-
286	NAGENDRUDU M	1,47,842	1,47,842	-	-	-
287	MADAN M	1,16,409	1,16,409	-	-	-
288	SREENIVASULU K	2,33,601	2,33,601	-	-	-
289	ANANDA RAJU SOMALAGUDUR	50,436	50,436	-	-	-
290	MANOJ KUMAR C	15,108	15,108	-	-	-
291	HARI KUMAR YERRANNAGARI	39,380	39,380	-	-	-
292	SURENRA RAJU G	1,49,730	1,49,730	-	-	-
293	BADULLA C	31,800	31,800	-	-	-
294	SHAIK HABIB BASHA	5,21,875	4,68,227	-	53,648	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
295	SRINIVAS REDDY P	3,10,030	3,10,030	-	-	-
296	G.RAMA RAO	1,33,040	1,33,040	-	-	-
297	L.RAGHAVA REDDY	1,21,580	1,21,580	-	-	-
298	PRAVEEN KUMAR D	45,118	45,118	-	-	-
299	B.BALAJI SINGH	3,08,572	36,050	-	2,72,522	-
300	MALLIKARJUNA REDDY S	75,700	75,700	-	-	-
301	MITHRA BANDARU	2,21,440	2,21,440	-	-	-
302	MOULALI J	15,65,729	15,65,729	-	-	-
303	RAJASEKHAR P.M	1,07,510	1,07,510	-	-	-
304	P.MOULALI	62,190	62,190	-	-	-
305	RAMANJANEYULU A	2,39,640	2,39,640	-	-	-
306	KATIKA SHAFI	62,090	62,090	-	-	-
307	IYYALURU NAGENDRA	61,750	61,750	-	-	-
308	Y AKHIL KUMAR	49,841	49,841	-	-	-
309	M MANOHAR	1,00,340	1,00,340	-	-	-
310	MANOJ KUMAR C	26,110	26,110	-	-	-
311	ARALA SIVA RAMUDU	89,000	89,000	-	-	-
312	E.RAVI	2,30,000	-	-	2,30,000	-
313	K.P PRADEEP KUMAR	1,60,000	-	-	1,60,000	-
314	M. SURESH	4,71,860	4,71,860	-	-	-
315	BATTU RAVI CHANDRA RAJU	32,240	32,240	-	-	-
316	PALAGATI VENKATA RAMMOHAN	44,980	44,980	-	-	-
317	M.SRINIVASA REDDY	2,30,970	2,30,970	-	-	-
318	ALAMURI NARAYANA REDDY	28,090	28,090	-	-	-
319	S.R.SRINIVASAN	6,73,610	6,73,610	-	-	-
320	SIVAVARAM RAMUDU	4,91,317	4,91,317	-	-	-
321	D.BALA.DASTAGIRI	76,950	76,950	-	-	-
322	YELAMAKURI MAHESH	70,410	70,410	-	-	-
323	UPPARA SATYANAND	56,168	56,168	-	-	-
324	B.PEDDAKASI RAJU	70,130	70,130	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
325	T.M.SREENIVASULU	22,63,671	22,63,671	-	-	-
326	UPPUTHALA VENKATARAMUDU	69,835	69,835	-	-	-
327	ALAM BALASEKHAR	48,062	48,062	-	-	-
328	M.RAJU	78,654	78,654	-	-	-
329	M.BHUPAL	1,23,067	1,23,067	-	-	-
330	MADDIMANI SULOCHANAMMA	40,017	40,017	-	-	-
331	M.MAHABOOB SUBHANI	1,74,740	1,74,740	-	-	-
332	P.RAMA KRISHNA	37,050	37,050	-	-	-
333	B.S.RANGANAYAKULU	19,32,223	19,32,223	-	-	-
334	K.RAMANJANEYA REDDY	14,26,863	14,26,863	-	-	-
335	J.ESWARAIAH	63,870	63,870	-	-	-
336	M.VIJAY KUMAR	1,72,260	1,72,260	-	-	-
337	SURENDRA.M	50,450	50,450	-	-	-
338	SRINIVASA REDDY PEBBAT	5,71,340	5,71,340	-	-	-
339	PENDEKALLU SHIVA	23,669	23,669	-	-	-
340	M.DAYANAND	7,77,000	-	-	7,77,000	-
341	P.KRISHNA KISHORE	29,278	29,278	-	-	-
342	K.LAKSHMINAIDU	31,192	31,192	-	-	-
343	M.PEDDA VENKATIAH	22,999	22,999	-	-	-
344	V.JAGAN MOHAN RAO	33,201	33,201	-	-	-
345	T.HARENDRA KUMAR	9,872	9,872	-	-	-
346	B.KRISHNA MURTHY(TEMPLE)	1,27,333	1,27,333	-	-	-
347	K.ISSAC	1,14,168	1,14,168	-	-	-
348	M.RAMESH	25,339	25,339	-	-	-
349	T.MADDILETY	1,11,925	1,11,925	-	-	-
350	G.SUNKULAI AH	24,500	24,500	-	-	-
351	M.DASTAGIRI	21,742	21,742	-	-	-
352	T.SESHU	25,603	25,603	-	-	-
353	A.RAMA KRISHNA	20,224	20,224	-	-	-
354	P.VENKATA SUBBIAH( CLUB BOY)	1,34,779	1,34,779	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
355	M.PARAMESH	21,207	21,207	-	-	-
356	M.C NAGESWAR RAO	25,227	-	-	25,227	-
357	M.DASTAGIRI	20,598	20,598	-	-	-
358	G.BHASKAR	36,516	36,516	-	-	-
359	P.VENKATESWARLU	22,869	22,869	-	-	-
360	M.RAVIKUMAR	25,582	25,582	-	-	-
361	B.NAGARJUNA	13,676	13,676	-	-	-
362	G.RAJA SHEKAR	35,222	35,222	-	-	-
363	P.VENKATARAMANIAH	32,032	32,032	-	-	-
364	B.VASU DEVANNA	42,586	42,586	-	-	-
365	YAKOB HUSSAIN SHAIK	54,469	54,469	-	-	-
366	G.YELLA NAIDU	1,00,354	1,00,354	-	-	-
367	G.JAHANGIR BASHA	48,989	48,989	-	-	-
368	P.VENKATESWAR RAJU	58,596	58,596	-	-	-
369	T.MADDIAH	1,76,267	1,76,267	-	-	-
370	C.MANO HAR NAIDU	61,357	61,357	-	-	-
371	FATHIMA.P	1,21,860	1,21,860	-	-	-
372	S.SHANTHA KUMARI	1,88,887	1,88,887	-	-	-
373	ABDUL GANI	14,660	14,660	-	-	-
374	K.MADDIAH	76,662	76,662	-	-	-
375	N.SUMA LATHA	33,000	-	-	33,000	-
376	A.VENKATA RAMUDU	37,025	-	-	37,025	-
377	G.DEEVANNA	44,860	44,860	-	-	-
378	M.SUDHAKAR	22,024	20,224	-	1,800	-
	<b>Total</b>	<b>11,20,31,924</b>	<b>10,17,35,020</b>	<b>5,03,912</b>	<b>97,92,993</b>	<b>-</b>

The claim have been filed by Mr. P. Srinivasa Reddy (Authorized Representatives of workmen and employees) amounting to INR 58.79 Lakhs. These claims are under consideration and the claimant has been requested to submit further relevant documents to ascertain the claim.

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
1	MADDAIAH M	32,909	32,909	-	-	-
2	A.MOSES	6,94,859	3,30,787	-	3,64,072	-
3	P.RAMASUBBAIAH	8,10,323	3,52,869	-	4,57,454	-
4	ANJANEYULU B.C	8,629	8,629	-	-	-
5	MADDAIAH M	4,553	4,553	-	-	-
6	KIRAN KUMAR J	28,380	28,380	-	-	-
7	VAMSIDHAR K	15,23,921	15,23,921	-	-	-
8	RAMANJANEYULU B	22,260	22,260	-	-	-
9	G.VIJAYAUDU	4,515	4,515	-	-	-
10	KMADHU MOHAN	24,520	24,520	-	-	-
11	G.BHAGAVAN	38,917	38,917	-	-	-
12	RAM BABU P	45,430	45,430	-	-	-
13	S.APPU PRASANTH	23,630	23,630	-	-	-
14	G.YELLA SUBBAIAH	44,610	44,610	-	-	-
15	S.FAROOQ	15,150	15,150	-	-	-
16	K.HUSSAIN BASHA	65,052	65,052	-	-	-
17	FROOK HUSSAIN S	1,27,260	1,27,260	-	-	-
18	G,SEKHAR REDDY	37,209	37,209	-	-	-
19	R.NAGA MADDILATY	45,491	45,491	-	-	-
20	VENKATA RAMANAIAH B	35,820	35,820	-	-	-
21	D.MAHAMMAD RAFI	34,800	34,800	-	-	-
22	R.SATAYANARAYANA	76,680	76,680	-	-	-
23	NAGARJUNA U	25,040	25,040	-	-	-
24	B.MABUVALLI	71,171	71,171	-	-	-
25	N.CHINNA NAGANNA	47,863	47,863	-	-	-
26	K.ANIL KUMAR	14,930	14,930	-	-	-
27	SUNIL KUMAR A	30,640	30,640	-	-	-
28	SUDHKAR P	43,810	43,810	-	-	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	*Amount Under Dispute (₹)
29	B.ANIL KUMAR	11,770	11,770	-	-	-
30	M.CHENNAKESAVA RAO	26,870	26,870	-	-	-
31	.T.SURESH BABU	56,183	56,183	-	-	-
32	P.M.VIJAYA KUMAR	3,706	3,706	-	-	-
33	S.MAHAMMAD RAFI	58,009	58,009	-	-	-
34	RAJA D	8,750	8,750	-	-	-
35	K.AJAY KUMAR	26,060	26,060	-	-	-
36	SHASHIDHAR B	19,370	19,370	-	-	-
37	ANSAR HUSSAIA S	4,760	4,760	-	-	-
38	MUNEER AHMED S	19,840	19,840	-	-	-
39	M.M.BAHTA	1,42,085	1,42,085	-	-	-
40	K.RAVI SEKHAR	3,420	3,420	-	-	-
41	SREENIVASULU P	7,000	7,000	-	-	-
42	E MANOHAR	20,470	20,470	-	-	-
43	SURI G	1,886	1,886	-	-	-
44	ASHOK M	5,642	5,642	-	-	-
45	SHAIK SHEIKSHA	20,060	20,060	-	-	-
46	SHAIK.TIPPU SULTHAN	1,200	1,200	-	-	-
47	MADHU NAIK K	36,540	36,540	-	-	-
48	UDAY KUMAR K	9,690	9,690	-	-	-
49	KATIKA DUDPEERAN	35,380	35,380	-	-	-
50	NARASIMHA N	56,438	56,438	-	-	-
51	BATTU NARAYANA RAJU	1,55,804	1,55,804	-	-	-
52	SOMANATHA REDDY C	9,790	9,790	-	-	-
53	MIDDE NARASIMHA	25,390	25,390	-	-	-
54	K R M MOHAN REDDY	2,51,616	2,51,616	-	-	-
55	N SRIRAMULU	9,780	9,780	-	-	-
56	KUMMARI SANDEEP KUMAR	53,960	53,960	-	-	-
57	A SRIKANTH	67,690	67,690	-	-	-
58	P.MADHU BHASKAR	6,050	6,050	-	-	-



S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	₹Amount under Verification (₹)	*Amount Under Dispute (₹)
59	M.MALLIKARJUNA	3,780	3,780	-	-	-
60	G.HARIDASU	19,890	19,890	-	-	-
61	AKKISSETTY MURALI MOHAN	29,680	29,680	-	-	-
62	M.VINOD KUMAR	17,850	17,850	-	-	-
63	PENDEKALLU SHIVA	53,669	-	-	53,669	-
64	K.RAVI	19,180	19,180	-	-	-
65	DORAI SWAMY	6,02,129	6,02,129	-	-	-
	<b>Total</b>	<b>58,79,759</b>	<b>50,04,564</b>	-	<b>8,75,195</b>	-

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 upto 10<sup>th</sup> 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
	<b>Total</b>	<b>60,52,77,789</b>	<b>-</b>	<b>60,52,77,789</b>	<b>-</b>	<b>-</b>	

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 CREDITORS<sup>1</sup>**

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 &amp; 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

<sup>1</sup> **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.

Sl. No.	Particulars of the Financial Creditor	Nature of Facility	Brief Details of the Security Interest created in relation to the Facility
4	Bank of India	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured
5	Sri Subramanyswara Agencies	Promissory Note issued in the name of Panyam Cements and Mineral Industries Limited	Unsecured
6	V.R Cements	Promissory Note issued in the name of Panyam Cements and Mineral Industries Limited	Unsecured
7	Central Bank of India	Corporate Guarantee given by CD for financial assistance availed by S.P.Y.Agro Industries Limited	Unsecured