

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	68,99,86,004	1,24,21,210	19,32,85,475	-	3-8
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	1,59,07,81,038	1,44,41,30,707	68,11,768	13,98,38,563	-	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	-	11-11
3	Operational Creditor -Workmen/Employee Filed through Form D	36,68,000	-	-	36,68,000	-	12-12
4	Operational Creditor -Workmen/Employee Filed through Form E	13,63,46,341	-	-	13,63,46,341	-	14-31
5	Creditor - Other than operational creditor filed through Form F	60,52,77,789	-	-	60,52,77,789	-	32-32
	Total	7,07,86,85,200	5,96,95,65,288	2,54,59,252	1,08,36,60,660	-	

See Annexure 1 for information on security Interest of Financial Creditors

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	1,54,17,133	-	-	1,54,17,133	-	10-10
1A	Operational Creditor other than Workmen/Employee - File through Form B- Statutory Authorities	-	-	-	-	-	-
2	Financial Creditor - Filed through Form C	-	-	-	-	-	-
3	Operational Creditor -Workmen/Employee Filed through Form D	1,27,260	-	-	1,27,260	-	13-13
4	Operational Creditor -Workmen/Employee Filed through Form E	-	-	-	-	-	-
5	Creditor - Other than operational creditor filed through Form F	-	-	-	-	-	-
	Total	1,55,44,393	-	-	1,55,44,393	-	-

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 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	-	-	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	3,39,213	-	91,587	-
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	-	-	41,54,194	-
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	-
	Total	89,56,92,689	68,99,86,004	1,24,21,210	19,32,85,475	-

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.

*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	36,96,15,875	-	4,63,73,807	-
4	Employee Fund Provident Organisation	7,57,13,589	-	-	7,57,13,589	-
5	Assistant Commissioner of Income Tax	5,92,88,707	4,15,37,540	-	1,77,51,167	-
6	Assisstant Commissioner of Central Tax (Excise & Service Tax)	32,05,92,863	31,37,81,095	68,11,768		
	Total	1,59,07,81,038	1,44,41,30,707	68,11,768	13,98,38,563	-

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 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	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	
	Total	1,54,17,133	-	-	1,54,17,133	

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. 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	29,32,49,941	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		-	
	Total	3,84,69,19,343	3,83,54,48,577	62,26,274	52,44,492	

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 Subramayswara Agencies and VRCements 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 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 (₹)	Note
1	M.Dileep Kumar	94,000	-	-	94,000	-
2	Piduru Madhusudana Rao	17,74,000	-	-	17,74,000	-
3	Padarathi Kumar Raja	18,00,000	-	-	18,00,000	-
	Total	36,68,000	-	-	36,68,000	-

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.

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 (₹)	Note
1	A.Jacob Son	1,27,260	-	-	1,27,260	-
	Total	1,27,260	-	-	1,27,260	-

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.

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 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	-	-	15,77,540	-
4	M NAGESWARA GOUD	12,48,721	-	-	12,48,721	-
5	D.V.J.RAMARAO	14,16,923	-	-	14,16,923	-
6	G PRAHLADA RAO	5,34,192	-	-	5,34,192	-
7	D ANIL KUMAR	6,19,204	-	-	6,19,204	-
8	T RAMAKRISHNA	6,10,010	-	-	6,10,010	-
9	S MD HUSSAIN	3,52,290	-	-	3,52,290	-
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	-	-	18,51,462	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
22	P.ASHOK KUMAR REDDY	1,32,805	-	-	1,32,805	-
23	L UPENDER	6,33,374	-	-	6,33,374	-
24	B.VISWANATH REDDY	4,48,697	-	-	4,48,697	-
25	R.KIRAN KUMAR	5,07,027	-	-	5,07,027	-
26	G. USMAN GANI	4,32,569	-	-	4,32,569	-
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	-	-	6,62,308	-
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	RAMESH SUBRAMANIAM NAIDU	1,02,177	-	-	1,02,177	-
40	S VENKATA KRISHNA RAO	2,60,724	-	-	2,60,724	-
42	P.PRUDHVIRAJ REDDY	79,755	-	-	79,755	-
41	B.AMARNATH REDDY	3,68,000	-	-	3,68,000	-
42	K.SRINIVASU	4,78,400	-	-	4,78,400	-
46	A.L NARASIMHA RAO	10,05,816	-	-	10,05,816	-
47	G.NAGENDRA PRASAD	16,929	-	-	16,929	-
43	G SUJAY	2,64,628	-	-	2,64,628	-
	Total	1,96,39,334	-	-	1,96,39,334	-

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	-	-	1,33,707	-
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	-	-	14,20,612	-
20	NAZEER AHAMMAD D	11,03,350	-	-	11,03,350	-
21	NABIRASOOL S	5,15,919	-	-	5,15,919	-
22	PRABHAKAR M	7,19,229	-	-	7,19,229	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
23	KAMBAIAH B	10,30,962	-	-	10,30,962	-
24	SUBBANNA G.V	9,02,008	-	-	9,02,008	-
25	B.JAMBULINGAM GOUD	1,14,131	-	-	1,14,131	-
26	NAIDU C	8,78,918	-	-	8,78,918	-
27	BADEMIYA	4,56,179	-	-	4,56,179	-
28	GNANESH G	10,41,294	-	-	10,41,294	-
29	DEVARAJU M	8,92,938	-	-	8,92,938	-
30	DIWAKAR M	7,39,111	-	-	7,39,111	-
31	JAFFER HUSSAIN P.S	10,33,441	-	-	10,33,441	-
32	T.NAGARAJU	9,66,427	-	-	9,66,427	-
33	HARIKRISHNA J	8,64,893	-	-	8,64,893	-
34	NAGI REDDY B	9,07,329	-	-	9,07,329	-
35	CHANDRASEKHAR P	9,39,363	-	-	9,39,363	-
36	MAGBUL G	3,64,343	-	-	3,64,343	-
37	BALARANGASWAMY G	7,07,427	-	-	7,07,427	-
38	MADDILETY K	8,43,751	-	-	8,43,751	-
39	KAMBAIAH D	8,07,640	-	-	8,07,640	-
40	JOHN BABU K	9,26,517	-	-	9,26,517	-
41	SOMASEKHAR M	9,76,619	-	-	9,76,619	-
42	NAGAMADDAIAH G	10,65,404	-	-	10,65,404	-
43	SUBBARAYUDU M	8,36,998	-	-	8,36,998	-
44	HANEEF S	9,49,442	-	-	9,49,442	-
45	Y BADEPPA (RETIRED)	1,45,083	-	-	1,45,083	-
46	MAHABOOB BASHA P.S	10,08,326	-	-	10,08,326	-
47	BIKKU SAHEB S	8,82,314	-	-	8,82,314	-
48	SREENIVASULU Y	10,40,164	-	-	10,40,164	-
49	NARAYANA M	10,06,300	-	-	10,06,300	-
50	SREENIVASULU G	9,84,841	-	-	9,84,841	-
51	CH.ANJANEYULU D	8,97,032	-	-	8,97,032	-
52	RAMANJANEYULU E	10,04,651	-	-	10,04,651	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
53	DADA BASHA K	8,08,159	-	-	8,08,159	-
54	HUSSAINVALI S	7,89,668	-	-	7,89,668	-
55	RANGAIAH B (LATE)	40,270	-	-	40,270	-
56	RAMANJULANAIDU P	8,64,692	-	-	8,64,692	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
83	PULLANNA O.G	77,188	-	-	77,188	-
84	NARAYANA C	2,56,354	-	-	2,56,354	-
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	-	-	6,59,414	-
102	HUSSAIN BASHA I.M	2,70,789	-	-	2,70,789	-
103	S.CHINNA KESAVU	2,12,159	-	-	2,12,159	-
104	K.SUBBA RAYUDU	96,661	-	-	96,661	-
105	BUSHANNA D	5,40,300	-	-	5,40,300	-
106	LURDHA REDDY Y	8,87,776	-	-	8,87,776	-
107	VENKATA RAMANAIH 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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
113	MADHUSUDHAN M	18,24,190	-	-	18,24,190	-
114	MADDILETYSWAMY S	6,85,809	-	-	6,85,809	-
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	-	-	2,65,775	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
143	RAMA PRASAD T	6,99,817	-	-	6,99,817	-
144	MALLIKARJUNA .N	60,103	-	-	60,103	-
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	-	-	1,00,915	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
173	RAMESH P	1,63,820	-	-	1,63,820	-
174	NETTE KANTAI AH B C	2,15,300	-	-	2,15,300	-
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	-	-	1,19,911	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
203	G.MAHESH	60,610	-	-	60,610	-
204	Y.VENKATAIAH	48,073	-	-	48,073	-
205	INTHIYAZ G	64,260	-	-	64,260	-
206	S.SHASHA VALLI	32,960	-	-	32,960	-
207	T.GOVERDHAN	57,292	-	-	57,292	-
208	BALAI AH 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 SEKHARIAH J	6,78,587	-	-	6,78,587	-
232	T VENKATESWARA REDDY K	15,180	-	-	15,180	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
233	ESWARAIAH G	2,29,420	-	-	2,29,420	-
234	KIRAN MOHAN NAIDU S	35,970	-	-	35,970	-
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	-	-	56,320	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
263	V.GANAPATHI REDDY	33,03,116	-	-	33,03,116	-
264	SIVA KRISHNA R	9,470	-	-	9,470	-
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	-	-	88,571	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
293	BADULLA C	31,800	-	-	31,800	-
294	SHAIK HABIB BASHA	5,21,875	-	-	5,21,875	-
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	-	-	3,08,572	-
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	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
323	UPPARA SATYANAND	56,168	-	-	56,168	-
324	B.PEDDAKASI RAJU	70,130	-	-	70,130	-
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.SUNKULIAH	24,500	-	-	24,500	-
351	M.DASTAGIRI	21,742	-	-	21,742	-
352	T.SESHU	25,603	-	-	25,603	-

S. No.	Name of Operational Creditor	Amount Claimed (₹)	Estimated Claim Amount Admitted (₹)	#Amount not Admitted (₹)	\$Amount under Verification (₹)	Amount Under Dispute (₹)
353	A.RAMA KRISHNA	20,224	-	-	20,224	-
354	P.VENKATA SUBBIAH(CLUB BOY)	1,34,779	-	-	1,34,779	-
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	-	-	22,024	-
	Total	11,20,31,924	-	-	11,20,31,924	-

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	-	-	6,94,859	-
3	P.RAMASUBBAIAH	8,10,323	-	-	8,10,323	-
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 HUSSAIAN S	4,760	-	-	4,760	-
38	MUNEER AHMED S	19,840	-	-	19,840	-
39	M.M.BAHTSA	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	-
	Total	58,79,759	-	-	58,79,759	-

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 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 (₹)	Claims 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, which is under verification.

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

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.

Sl. No.	Particulars of the Financial Creditor	Nature of Facility	Brief Details of the Security Interest created in relation to the Facility
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 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