

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identificat ion No.	Amount claimed	Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
				Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	% of voting share in coc, if applicable					
1	Chakra Enterprises India		18,92,782	18,92,782	Form B Nil	0	No	0	Nil	Nil	-	Nil		
2	SVS minerals Pvt Ltd		1,27,87,209	1,14,17,209	Form B Nil	0	No	0	Nil	Nil	13,70,000	Nil	Difference of Rs 13,70,000/- represents interest application.	
3	Jaishree Industries Ltd		6,60,622	6,60,622	Form B Nil	0	No	0	Nil	Nil	-	Nil		
4	R.J. Traders		94,021	94,021	Form B Nil	0	No	0	Nil	Nil	-	Nil		
5	BBC Mines and Minerals		58,60,431	58,60,431	Form B Nil	0	No	0	Nil	Nil	-	Nil	Sent revised claim for Rs 58,60,431 without interest. Admitted	
6	Asian Cellulose Pvt Ltd		2,08,752	2,08,752	Form B Nil	0	No	0	Nil	Nil	-	Nil		
7	Anirudh Mines & Minerals		16,12,312	16,12,190	Form B Nil	0	No	0	Nil	Nil	122	Nil	Difference of Rs 122/-. Claim of Rs 16,12,190/- as shown in the books of CD was admitted	
8	Aditya Pulvizrizers		14,21,024	10,62,448	Form B Nil	0	No	0	Nil	Nil	3,58,576	Nil	Claim accepted for principal of Rs 10,62,448/-. Difference amount of Rs 3,58,756/- representing interest application. OC claimed int @ 18%, but there is no proof that CD agreed	
9	Arham Road Lines		39,31,775	39,31,775	Form B Nil	0	No	0	Nil	Nil	-	Nil		
10	Aruna Enterprises		8,79,727	6,27,862	Form B Nil	0	No	0	Nil	Nil	2,51,865	Nil	Claim accepted for principal of Rs 6,27,862. Difference amount of Rs 2,51,865/- representing interest application. Int clause @24% p.a. from the date of invoice available. Asked the party to send revised claim for the correct amount under simple interest, as earlier they sent the claim under compound interest.	
11	Ch Srinivasa Rao Coal Transport		32,31,200	32,31,200	Form B Nil	0	No	0	Nil	Nil	-	Nil		
12	Coastal Andhra Paper Products		1,36,01,104	1,36,01,101	Form B Nil	0	No	0	Nil	Nil	3	Nil		

13	Kiran Enterprises			25,20,827	16,21,467	Form B Nil	0	No	0	Nil	Nil	8,99,360	Nil	<p>Claim accepted for principal of Rs 16,21,467/-. Difference amount of Rs 8,99,360/- representing interest application.</p> <p>Interest @24% p.a. will be charged from the date of the invoice.</p> <p>Party charged compound interest.</p>
14	Maha Mines & Minerals			66,75,272	39,86,291	Form B Nil	0	No	0	Nil	Nil	26,88,981	Nil	<p>The party claimed principal of Rs 44,97,909/- and interest of Rs 21,77,363/- as per MSME act. There is no interest clause.</p> <p>Admitted for Rs 39,86,291/- as shown in the books of CD, whereas party claimed principal of Rs 44,97,909/- thereby difference of Rs. 5,11,618/-</p> <p>Entrepreneur's memorandum No. 280191200907 Part I dated 17.7.2013 submitted by the party.</p>
15	Meena Enterprises			8,46,262	7,08,758	Form B Nil	0	No	0	Nil	Nil	1,37,504	Nil	<p>The party claimed principal of Rs 7,08,758/- and interest of Rs 1,37,504/-. Accepted for the principal of Rs 7,08,758/-</p> <p>Int clause (int @24% p.a. will be charged if not paid in the accepted period) available</p>
16	Southern Mineral Resources			12,65,555	12,65,555	Form B Nil	0	No	0	Nil	Nil	-	Nil	
17	Mineral Zone			27,12,290	27,12,290	Form B Nil	0	No	0	Nil	Nil	-	Nil	
18	K.T.Minerals			26,71,059	26,71,059	Form B Nil	0	No	0	Nil	Nil	-	Nil	

19	SNF India Private Limited			34,62,905	30,18,735	Form B Nil	0	No	0	Nil	Nil	4,44,170	Nil	Admitted for principal amount of Rs 30,18,735/-. The difference is interest. There is no explicit clause of interest in the invoices. However, purchase orders contain payment terms of 90 days from the date of invoices
20	Vidur Logistics Private Limited			21,35,067	21,35,067	Form B Nil	0	No	0	Nil	Nil	(1)	Nil	
21	R D Clay Mines Pvt Ltd			5,52,177	5,46,668	Form B Nil	0	No	0	Nil	Nil	5,509	Nil	Admitted for Rs 5,46,668/- which is in the CD books. The party claimed Rs 5,52,177/-, an excess amount of Rs 5,509/-
22	Lube Engineers Private Limited			92,205	92,205	Form B Nil	0	No	0	Nil	Nil	-	Nil	
23	Kakathiya Lubetech Private Limited			2,25,498	2,25,498	Form B Nil	0	No	0	Nil	Nil	-	Nil	
24	Rakidev Accutech Private Limited			1,00,000	1,00,000	Form B Nil	0	No	0	Nil	Nil	-	Nil	
25	Hitech Minerals			1,16,66,061	1,16,66,061	Form B Nil	0	No	0	Nil	Nil	-	Nil	

26	Progressive Traders			75,64,540	61,30,585	Form B Nil	0	No	0	Nil	Nil	14,33,955	Nil	<p>Admitted for the principal amount of Rs 61,30,585/- which is in the books of CD. The party claimed principal of Rs. 61,30,591/-, a difference of Rs. 6/-.</p> <p>Reg interest, no clause in the invoices. The party contends that no payment for 2 years and incurred loss. Charged interest by the party in accordance with Interest Act, 1978.</p> <p>Admitted for the principal amount of Rs 61,30,585/- which is in the books of CD. The party claimed principal of Rs. 61,30,591/-, a difference of Rs. 6/-.</p> <p>Reg interest, no clause in the invoices. The party contends that no payment for 2 years and incurred loss. Charged interest by the party in accordance with Interest Act, 1978.</p> <p>Admitted for the principal amount of Rs 61,30,585/- which is in the books of CD. The party claimed principal of</p>
27	Devi Lorry Service			3,06,50,946	3,06,50,910	Form B Nil	0	No	0	Nil	Nil	36	Nil	

28	Tech Pack Solutions			1,41,72,749	76,26,651	Form B Nil	0	No	0	Nil	Nil	65,46,098	Nil	<p>Admitted for the principal portion in the CD's books. Has two accounts with outstandings of Rs. 44,75,002/- and Rs 31,51,649/- totaling Rs. 76,26,651/-. However, claimed principal of Rs. 86,32,272/-, thereby a difference of Rs 10,05,621/- in principal.</p> <p>Reg interest of Rs. 55,40,477/-, the interest clause of 24% p.a.(payment due beyond agreed period will attract interest) is available only in GST invoices</p> <p>and</p> <p>in other invoices (excise and tax invoices), the clause is not available.</p>
29	Trishla Minerals			26,32,018	16,69,112	Form B Nil	0	No	0	Nil	Nil	9,62,906	Nil	<p>The party claimed Rs 26,32,018/- (principal Rs 21,66,039/- and interest of Rs 4,65,979/-). No interest clause in the invoices though the party claimed interest. For the time being admitted Rs 16,69,112/- which is in the books of CD.</p>
30	Mritika Corporation		13-12-2019	2,15,747	1,64,875	Form B Nil	0	No	0	Nil	Nil	50,872	Nil	<p>Principal amount reflected in the CD's books was admitted (Rs. 1,64,875/-) whereas the party claimed higher amount of Rs 1,68,590/-. The difference amount represents interest though no interest clause in the invoices. Charged 18%.</p> <p>However purchase order contains payment term as 60 days from the date of invoice.</p>

31	Ushodaya Enterprises		1,93,52,720	1,74,24,766	Form B Nil	0	No	0	Nil	Nil	19,27,954	Nil	Admitted Principal of Rs 1,74,24,766/-. No clause of interest in invoices. The party contends he has charged interest as per Interest Act, 1978. Charged interest @12%
32	Nexgen Trading Corporation		63,66,403	42,58,365	Form B Nil	0	No	0	Nil	Nil	21,08,038	Nil	The party claimed principal of Rs 42,58,370/- and interest of Rs 21,08,033/-. Not provided invoices barring one invoice for Rs 1,16,578/-. In the CD's books, amount of due shown as Rs 42,58,365/-. Admitted for the principal amount.
33	Fortune Minerals		19,28,126	19,28,126	Form B Nil	0	No	0	Nil	Nil	-	Nil	Ledger copy of segno in the books of fortune minerals to be submitted
34	Pavan Traders		5,60,936	4,41,320	Form B Nil	0	No	0	Nil	Nil	1,19,616	Nil	The party claimed Rs 5,60,936/- representing principal of Rs 4,41,320/- and interest of Rs. 1,19,616/-.

35	Kolluri Impex			9,19,262	7,17,434	Form B Nil	0	No	0	Nil	Nil	2,01,828	Nil	<p>The party claimed Rs 9,08,500/- representing principal of Rs 7,17,434/- and interest of Rs. 1,91,066/-.</p> <p>The principal of Rs 7,17,434/- tallied with CD's books. Admitted for Principal amt</p> <p>Int at 2.5% per month will be charged if the bill is not paid on due date. Asked revised claim form for the correct amount.</p> <p>The principal of Rs 4,41,320/- tallied with CD's books. Admitted for Principal amt</p> <p>Int at 2.5% per month will be charged if the bill is not paid on due date.</p> <p>Asked revised claim form for the correct amount.</p>
36	Balaji Transport Corporation			72,545	72,545	Form B Nil	0	No	0	Nil	Nil	-	Nil	
37	Keerthi Enterprises			44,96,131	27,78,603	Form B Nil	0	No	0	Nil	Nil	17,17,528	Nil	<p>Admitted for the time being principal of Rs 27,78,603/-. Principal of Rs. 27,78,603/- tallied in the CD's books.</p> <p>Regarding interest of Rs. 17,17,528 it is under verification.</p> <p>Int clause of @ 24% p.a. will be charged from the date of invoice is available. Charged compound interest. Asked the party to send the interest on simple interest and revised claim form.</p>

38	CSR Enterprises			1,41,73,835	1,11,71,203	Form B Nil	0	No	0	Nil	Nil	30,02,632	Nil	Principal of Rs 1,11,71,203/- tallied with the books of CD. Admitted principal of Rs 1,11,71,203/-. The difference of Rs 30,07,956.- is interest. Interest claimed @ 24% with simple interest. Interest clause of 24% interest available.
39	Vijayalakshmi Minerals		13-12-2019	6,62,758	6,62,758	Form B Nil	0	No	0	Nil	Nil	-	Nil	Admitted. In the CD's books, amount owed to the OC is shown as 6,62,761/-, less by Rs 3/-
40	K G Mines & Minerals			23,66,345	23,66,345	Form B Nil	0	No	0	Nil	Nil	-	Nil	
41	Active Minerals		14-12-2019	5,53,840	5,49,085	Form B Nil	0	No	0	Nil	Nil	4,755	Nil	Admitted for Rs 5,49,085/- which is shown in the CD's books.
42	Pankaj Road Lines		26-12-2019	1,04,01,434	92,86,994	Form B Nil	0	No	0	Nil	Nil	11,14,440	Nil	Principal amount of Rs 92,86,994/- tallied with books and this amount was admitted. The difference of Rs 11,14,440/- is interest but no interest clause in the invoices.
43	Sri Godhavari Bearings		02-01-2020	1,36,003	1,36,002	Form B Nil	0	No	0	Nil	Nil	1	Nil	
44	Ram Reddy Minerals		10-01-2020	28,45,838	28,45,838	Form B Nil	0	No	0	Nil	Nil	-	Nil	
45	Gayathri Marketing Consultants		13-01-2020	89,387	89,387	Form B Nil	0	No	0	Nil	Nil	-	Nil	Received claim for Rs 89,387/- which is admitted. In CD's books two amounts (Rs 67,934/- + 22,065 = 89,999) are shown.
46	Mahalaxmi Enterprises		27-01-2020	25,93,292	17,84,540	Form B Nil	0	No	0	Nil	Nil	8,08,752	Nil	Admitted for the amount of principal in the books. The difference is interest 8,08,752/- but no interest clause in the invoices

47	Sri Venkateswara Minerals		14-02-2020	27,53,402	16,39,410	Form B Nil	0	No	0	Nil	Nil	11,13,992	Nil	The party claimed Rs 27,53,402 and the set-off amount is shown as Rs 11,13,992/-. Difference of Rs 16,39,410 is admitted. In the CD's books, amount was shown as Rs 18,00,126/-
48	SEN Minerals		14-02-2020	7,23,369	7,23,369	Form B Nil	0	No	0	Nil	Nil	-	Nil	
49	Sri Devi Pulverising Mill		14-02-2020	8,87,494	8,87,494	Form B Nil	0	No	0	Nil	Nil	-	Nil	
50	B. Srinivasa Rao, Punnaiah & Company		20.02.2020	1,62,450	1,40,000	Form B Nil	0	No	0	Nil	Nil	22,450	Nil	Claim received after 20.2.2020. Admitted to the extent of Rs 1,40,000/- as shown in the CD's books
51	United Sales Corporation		20.02.2020	4,89,334	4,72,752	Form B Nil	0	No	0	Nil	Nil	16,582	Nil	Claim received after 20.2.2020. Admitted to the extent of Rs 4,72,752/- as shown in the CD's books

18,15,68,516

