

Annexure-3

Name of the corporate debtor: Bhuvana Infra Project Limited; Date of commencement of liquidation: 10th December, 2019; List of stakeholders as on: 15th March, 2021

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

S.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	K. Usha Rani (Vertex Cranes & Hoists)		03-01-2020	25,68,004	21,36,964	Supply of materials	-	No	-	16.89	-	-	4,31,040	-	
2	K. Narayana (Shri Venkateshwara Engineering)		03-01-2020	8,95,349	6,03,186	Supply of materials	-	No	-	4.77	-	-	2,92,163	-	
3	Bharati Rocks Products (India) Pvt Ltd. (No.88, Keerthi, 1st Floor, 2nd Main, Palace, Guttahalli, Bangalore- 560003)	CIN- U14102KA2008PTC046544	11-01-2020	1,77,65,729	88,50,079	Supply of materials	-	No	-	69.96	-	-	89,15,650	-	
4	MS Agarwal Foundries Private Limited (Rama Towers, 5-4-83, TSK Chambers, Opp. Ranigunj Bus Depot, MG Road, Secunderabad- 500003)	CIN- U74120TG2003PTC041421	24-04-2020	10,60,390	10,60,390	Supply of materials	-	No	-	8.38	-	-	-	-	
				2,22,89,472	1,26,50,619					100.00	-	-	96,38,853	-	