

M/S. AGARWAL STEEL STRUCTURES (INDIA) PRIVATE LIMITED LIST OF CLAIMS AS ON 17-05-2021

S.No	Date	Party name	Authorised representative, Sri	Type of form submitted	Mode	AMT CLAIMED	AMT ADMITTED	AMT NOT ADMITTED	Security /remarks	Voting share %
1	04-02-2021	ANDHRA PRADESH STATE FINANCIAL CORPORATION	Ch. Jagadeshwer Rao	Form C	Through email and hard copy	10,89,88,591	10,89,88,591	0	Equitable mortgage of Land measuring Ac14-02 gts situated at Sy. No. 498, 507, 508, 509 and 510 together with Buildings constructed thereon and hypothecation of Machinery equipment etc.,	90.00%
2	01-02-2021	M/s. Aryan Structural solutions Private Limited	Ravinder Reddy Sama	FORM C	Through email & hard copy	1,21,09,933	1,21,09,933	0	Unsecured Financial Creditor	10.00%
		Total (FCs)				12,10,98,524	12,10,98,524			100.00%
3	28-01-2021	Operational Creditors RNU COMMODITIES PRIVATE LIMITED	Shaik Jelani Basha	Form B	Hard Copy	94,48,103	0	94,48,103	Proof of claim not submitted by the applicant as per provisions of the code. Reminder also given By IRP on 11-02-2021 informing them to submit their proof claim as per the provisions of the code, within 10 failing which their claim is deemed to be rejected without further intimation. In spite of the above the Claimant has not submitted their claim inspite of lapse of 90 days mandatory period for submission of claims under regulation 12(2) which expired on 18-04-2021. Hence Rejected.	NA
4	01-02-2021	Hyderabad Steels	J. Sreedhar Reddy	Form B	Hard Copy	2,04,118	0	2,04,118	Do as above	NA
5	02-02-2021	EBCBEARINGS (INDIA) LIMITED	Mandava Balramkrishnaiah	Form B	Hard copy	5,76,41,422	0	5,76,41,422	Do as above	NA
6	02-02-2021	BHARANI COMMODITIES PRIVATE LIMITED	MANDA BALREDDY	Form B	Hard copy	3,78,35,297	0	3,78,35,297	Do as above	NA
7	09-04-2021 & 16-04-2021	DBS BANK LIMITED	MEHER DWIBHASYAM	Form B	Mail and Hard Copy	15,79,92,158	0	15,79,92,158	Time barred Debt and proof not submitted as per provisions of the code and also proof that the claim is made within limited period.Claim is also disputed by Coporate debtor. Hence Rejected.	NA
8	06-04-2021	TSSPDCL	B.SAMMALAH SR. ACCOUNTS OFFICER,MBNR	Form B	Mail and Hard Copy	10,57,599	9,06,261	1,51,338	Claim made upto 31-01-2021. Restricted upto 18-01-2021, as per norms.	NA
		Total (OCs)			Mail and Hard Copy	26,41,78,697	9,06,261	26,50,84,958		
		Grand Total			Total	38,52,77,221	12,20,04,785	6,72,93,643		100.00%



KALVAKOLANU MURALI KRISHNA PRASAD, RESOLUTION
PROFESSIONAL IBBI/IPA-001/IP-P00967/2017-
2018/11588

Murali Krishna