

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identificat ion No.	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by Security Interest	Amount covered by guarantee	Whether related party	Amount of contingent voting share in coc, if applicable	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Chakra Enterprises India	02.12.2019	18,92,782	18,92,782	Form B Nil	0	No	0	Nil	Nil	-	Nil	
2	SVS minerals Pvt Ltd	05.12.2019	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	Iaithree Industries Ltd	05.12.2019	6,60,622	6,60,622	Form B Nil	0	No	0	Nil	Nil	-	Nil	
4	R.L. Traders	05.12.2019	94,021	94,021	Form B Nil	0	No	0	Nil	Nil	-	Nil	
5	BBC Mines and Minerals	06.12.2019	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	07.12.2019	2,08,752	2,08,752	Form B Nil	0	No	0	Nil	Nil	-	Nil	
7	Anirudh Mines & Minerals	08.12.2019	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 Pulverizers		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 3,58,576/- 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	Claim accepted for principal of Rs 16,21,467/- . Difference amount of Rs 8,99,360/- representing interest application.
14	Maha Mines & Minerals		66,75,272	39,86,291	Form B Nil	0	No	0	Nil	Nil	26,88,981	Nil	Interest @24% p.a. will be charged. 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. 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
15	Meena Enterprises		8,46,262	7,08,758	Form B Nil	0	No	0	Nil	Nil	1,37,504	Nil	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/-.
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,
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/- .
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	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/- . 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. 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/- .
27	Devil Lorry Service		3,06,50,946	3,06,50,910	For m B Nil	0	No	0	Nil	Nil	Nil	Nil	
28	Tech Pack Solutions		1,41,72,749	76,26,651	For m B Nil	0	No	0	Nil	Nil	65,46,098	Nil	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/- outstanding Rs. 76,26,651/- . However, claimed principal of Rs. 86,32,272/-, thereby a difference of Rs 10,05,621/- in principal. Reg interest of Rs. 55,40,477/-, the interest clause of 24%.
29	Trishna Minerals		26,32,018	16,69,112	For m B Nil	0	No	0	Nil	Nil	9,62,906	Nil	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
30	Mritika Corporation	13.12.2019	2,15,747	1,64,875	For m B Nil	0	No	0	Nil	Nil	50,872	Nil	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.
31	Ushodaya Enterprises		1,92,55,333	1,74,24,766	For m 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.
32	Nexgen Trading Corporation		63,66,403	42,58,365	For m 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/-
33	Fortune Minerals		19,28,126	19,28,126	For m B Nil	0	No	0	Nil	Nil	-	Nil	Lodger copy of segno in the books of fortune minerals to be
34	Pavan Traders		5,60,936	4,41,320	For m 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
35	Kolluri Impex		9,19,362	7,17,434	For m B Nil	0	No	0	Nil	Nil	2,01,928	Nil	The party claimed Rs 9,08,500/- representing principal of Rs 7,17,434/- and interest of Rs 1,91,066/- . The principal of Rs 7,17,434/- tallied with CD's books. Admitted for Principal amt 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. The principal of Rs 4,41,320/-.
36	Balaji Transport Corporation		72,545	72,545	For m B Nil	0	No	0	Nil	Nil	-	Nil	
37	Keerthi Enterprises		44,96,131	27,78,603	For m B Nil	0	No	0	Nil	Nil	17,17,528	Nil	Admitted for the time being principal of Rs 27,78,603/- . Principal of Rs. 27,78,603/- tallied in the CD's books. Regarding interest of Rs. 17,17,528 it is under verification. Int clause of @ 24% p.a. will be
38	CSB Enterprises		1,41,73,835	1,11,71,203	For m 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 30,02,632/- is interest.
39	Vijayalakshmi Minerals	13.12.2019	6,62,758	6,62,758	For m 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 tax.
40	K G Mines & Minerals		23,66,345	23,66,345	For m B Nil	0	No	0	Nil	Nil	-	Nil	
41	Active Minerals	14.12.2019	5,53,840	5,49,085	For m B Nil	0	No	0	Nil	Nil	4,755	Nil	Admitted for Rs 5,49,085/- which is shown in the CD's
42	Pankaj Road Lines	26.12.2019	1,04,01,434	92,86,994	For m 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.
43	Sri Godhvari Bearings	02.01.2020	1,36,003	1,36,002	For m B Nil	0	No	0	Nil	Nil	1	Nil	
44	Ram Reddy Minerals	10.01.2020	28,45,838	28,45,838	For m B Nil	0	No	0	Nil	Nil	-	Nil	
45	Gayathri Marketing Consultants	13.01.2020	89,387	89,387	For m B Nil	0	No	0	Nil	Nil	-	Nil	Received claim for Rs 89,387/- which is admitted. In CD's books two amounts (Rs 89,387/- and Rs 89,387/-)
46	Mahalaxmi Enterprises	27.01.2020	25,93,292	17,84,540	For m 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/-.
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
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
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
52	Prism Johnson Limited	20.11.2020	6380083	4370266	Form B Nil	0	No	0	Nil	Nil	20,09,817.00	Nil	Form has been received after due date.NCLT directed to Resolution
53	APCPDCL		0	7542090	Form B Nil	0	No	0	Nil	Nil	-	Nil	

21,51,59,737.00 19,34,80,872.00

2,16,78,865.00