

ABIR INFRASTRUCTURE PRIVATE LIMITED
STATUS OF CLAIMS AS ON 02nd DECEMBER 2020

The details of Reconstituted CoC is as follows:

Table 1 - List of Financial Creditors

Sr. No	Name of the creditor	Amount (Rs.)			
		Claim submitted	Claim Rejected	Claim admitted	% of Voting
1	State bank of India	3882,43,42,379	3598,61,54,193	2,83,81,88,186	27.42%
2	Srei Equipment Finance Limited	120,76,05,227	-	120,76,05,227	11.67%
3	Bank of India	264,78,16,784	-	264,78,16,784	25.58%
4	Canara Bank	240,57,69,960	-	240,57,69,960	23.24%
5	Central Bank of India	125,11,11,800	-	125,11,11,800	12.09%
6	HDFC Bank Ltd	1,37,419	-	1,37,419	0.00%
Total		4633,67,83,569	3598,61,54,193	1035,06,29,376	100.00%

DETAILS OF SECURITY INTEREST OF FINANCIAL CREDITORS

1. STATE BANK OF INDIA

- a) **Primary Security:** First charge on the entire stocks, receivables and other current assets.
- b) **Collaterals:** Ac. 78.85 Cents of land bearing Sy.No.942/1, 943/1, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1404 and 1408 at Uutukur village post, Vidavalurmandal, Nellore Dist, Andhra Pradesh in Abir Infrastructure Pvt. Ltd. & Ac.7.00 Cents of land bearing Sy.No.942/3, 1388 at Uutukur village post, Vidavalurmandal, Nellore Dist, Andhra Pradesh in Abir Infrastructure Pvt Ltd Valued at Rs. 13.70 Cr. (Valuation dated. 25.01.2019)
- c) **Corporate Guarantee:** Corporate Guarantee given by Abir Infrastructure Private Limited.
- d) **Personal Guarantee:**
 1. K. Gnyandeep
 2. Y.Y.Butchi Babu
 3. Ramesh Surapaneni

2. SREI Equipment Finance Limited

- a) **Primary Security:** Specific assets financed
- b) **Collateral:**
 1. 33.02 Acres property owned by Blue Ocean Biotech Pvt Ltd and bearing document No. 213, dated 20.01.2011, having extent of 3.64 Acres, document no. PS1/883 dated 22.02.2011, having extent of 9 Acres, document no. PS2/884 dated 22.02.2011, having extent of 10.33 Acres, document no. PS2/884 dated 22.02.2011, having extent of 3.87 acres, document no. 697/11 dated 22.02.2011, having extent of 0.64 cents and document no. P76/1054 dated 04.03.2011, having extent of 10 acres, situated at Krishna District, Tiruvuru Panchayat, Vamakuntla Revenue Village together with all the buildings and structures there on together with furniture's and fixtures.
 2. 25.77 Acres property owned by Blue Bay Infratech Projects Private Limited and bearing no 2185/08 to the extent of 14.64 acres and bearing no 2184/08 to the extent of 11.13 acres both registrations dated 04.07.2088 situated at Ravada Village, Pravadas Mandal, Anakapalli, together with all the buildings and structures there on together with furniture's and fixtures.

c) **Corporate Guarantee:** Given by Blue Bay Infratech Projects Pvt Ltd.

d) **Personal Guarantee:** Ramesh Surapaneni

3. Bank of India, Canara Bank and Central Bank of India

Corporate Guarantee: Corporate Guarantee given by Abir Infrastructure Private Limited.

Table 2 - List of Operational Creditors

Amount (Rs.)				
S.No.	Name of the Claimant	Claim submitted	Claim Admitted	Claim Rejected
1	Er. TavinderPal Singh Arora	41,550	0	41,550
2	Transport Corporation of India Ltd	13,87,251	0	13,87,251
3	TPSC India	2,78,72,745	1,50,31,228	1,28,41,517
4	Machinery Sales Agency	19,69,398	13,87,205	5,82,193
5	Thyssenkrupp Elevator (India) Pvt Ltd.	26,88,895	23,52,586	3,36,309
6	Rak Corporation	12,37,870	6,64,127	5,73,743
7	Hanuma Constructions	22,24,657	22,24,657	0
8	GMW Private Limited	35,68,39,962	8,17,40,731	27,50,99,231
9	Flowserve India Controls Pvt. Ltd.	26,71,50,798	0	26,71,50,798
10	Sunil Hitech Engineers Ltd.	26,09,97,000	2,79,48,839	23,30,48,161
11	L&T	44,74,07,959	11,67,99,633	33,06,08,326
12	Lloyd Insulations (India) Limited	20,04,279	6,01,520	14,02,759
13	Cenu Engineering Works	3,06,90,082	1,55,76,953	1,51,13,129
14	Central Tax and Customs & C.Excise	1,10,33,670	1,10,33,670	0
15	M/s Shah Ways Pvt Ltd	5,50,000	5,50,000	0
16	Leroy Infra Private Limited	38,56,00,000	0	38,56,00,000
17	ETA Engineering Pvt Ltd	1,36,17,025	1,11,54,007	24,63,018
18	Shivalik Geotech Services	5,52,05,045	3,16,91,065	2,35,13,980
19	Tenova India Pvt Ltd	72,79,876	66,94,658	5,85,218
20	Energy Infratech Pvt Ltd	4,67,92,669	11,54,628	4,56,38,041
21	Slipco Constructions Private Ltd	12,20,283	3,05,636	9,14,647
22	Blue Star Limited	3,74,50,760	3,34,01,209	40,49,551
23	Sujata Kapoor W/o Rohit Kapoor	4,55,020	0	4,55,020
24	Yokogawa India Limited	46,57,280	0	46,57,280
25	Renin Constructions and Consultants	9,26,13,543	4,61,83,842	4,64,29,701
26	COGIL	122,33,20,086	0	122,33,20,086
27	Radhika kantipudi	24,18,000	0	24,18,000
28	NSDL	1,42,288	1,42,288	0
29	P.Shanthi	14,44,437	14,44,437	0
30	Joint Commissioner of State Tax	1,99,93,452	1,99,93,452	0
31	Commissioner of Customs	1,55,14,011	1,55,14,011	0
32	Vadim infrastructure private limited	68,72,243	68,72,243	0
33	Income Tax Department	70,51,36,104	70,51,36,104	0
	Total	403,38,28,238	115,55,98,729	299,39,65,349

Table 3 - List of Employee & Workmen

S.No.	Name of the Claimant	Amount Rs.		
		Claim Submitted	Claim Admitted	Claim Rejected
1	Guru Prasad	1,13,475	45,672	67,803
2	Anka Babu Vinnakota	16,44,754	8,37,646	8,07,108
3	Utpal Kumar Burman	14,89,974	7,46,129	7,43,845
4	Arun Mathur	41,96,028	16,40,935	25,55,093
5	D. Gopal Krishna	1,12,497	30,010	82,487
6	Gullapalli Sreenivasa Rao	6,30,800	1,66,450	4,64,350
7	Thuvvara Dayakar	13,21,325	4,65,300	8,56,025
8	S.Sudhakar	15,17,383	7,09,452	8,07,931
9	K.Shiva Prasad	7,91,370	-	7,91,370
10	Ajay Kumar Sinha	1,69,145	54,809	1,14,336
11	Praveen Kumar Mathur	16,18,706	6,73,000	9,45,706
12	S.A. Swamy	6,43,074	1,18,656	5,24,418
13	Yerram Shetty Suresh	8,00,000	2,18,856	5,81,144
14	Pakki Laxmi Narasimham	22,77,761	11,56,992	11,20,769
15	Maddali Venkata Ramesh	31,23,905	14,10,115	17,13,790
16	Suman Kumar	3,48,181	-	3,48,181
17	Hemant Kumar Minz	2,42,313	-	2,42,313
18	L.Naga Prashanth	5,34,347	98,721	4,35,626
19	K.K.V. Ramanamurty	11,79,655	3,04,501	8,75,154
20	Pati Nageswara Rao	7,84,951	2,51,290	5,33,661
21	Mallikeswarapu Naresh	1,13,705	78,480	35,225
22	K.Balachandra	19,33,050	14,28,000	5,05,050
23	M.Vidyadhar	6,33,339	1,19,206	5,14,133
24	Ramalingeshwara Rao Guntupalli	5,26,734	-	5,26,734
25	Polana Sudheer	2,33,164	31,904	2,01,260
26	Shahansha Alam	29,40,857	10,48,180	18,92,677
27	K.V. Venkateswara Rao	4,65,661	4,04,344	61,317
28	S. Subramanyam Naidu	4,62,673	4,62,673	-
29	Manoj Kumar Yadav	3,44,946	-	3,44,946
30	S. Laxman Rao	4,46,712	-	4,46,712
31	M Mohan Rao	1,42,297	1,42,297	-
32	Amit Mitra	3,28,771	-	3,28,771
33	Ashu Kant Tyagi	3,55,084	2,43,375	1,11,709
34	M. Seetaramaih	2,18,217	60,364	1,57,853
35	Neelam Satyanarayana	3,02,450	-	3,02,450
36	Rahul Saxena	1,99,904	1,80,555	19,349
37	Manya Anand Kumar	2,44,257	44,191	2,00,066
38	Rakesh Kumar	7,69,543	3,39,488	4,30,055
39	Dharmendra Kumar Singh	25,24,991	20,35,656	4,89,335
40	N. Murali Krishna	13,05,471	6,89,850	6,15,621
41	K Palanichamy	6,32,554	3,14,282	3,18,272
42	Himanshu Rana	1,16,971	73,433	43,538
43	Rakesh Kumar Suman	12,03,428	5,24,628	6,78,800
44	K. Madhukar	1,78,111	-	1,78,111
45	Shekhar Kumar Jha	3,39,635	-	3,39,635
46	Puvvada Venubabu	77,339	-	77,339

47	B.V.Ramesh Babu	28,58,085	8,72,384	19,85,701
48	Veeramachaneni Ram babu	24,56,328	8,40,753	16,15,575
49	P.Nagarajan	1,87,582	-	1,87,582
50	M. Ramesh Rao	25,00,923	7,42,000	17,58,923
51	M. Rama Gopal	1,77,462	-	1,77,462
52	R Srikanth	1,38,425	-	1,38,425
53	V.V.Ramana	5,26,386	1,08,890	4,17,496
54	K. Hrishna Rao	3,77,516	1,80,000	1,97,516
55	Praveen Kumar Yemula	3,09,439	-	3,09,439
56	U. Krishna Tulasi	4,47,405	2,14,248	2,33,157
57	Satyanarayana Raju Kalidindi	26,17,672	20,71,577	5,46,095
58	Ch. Mounika	80,621	23,000	57,621
59	R Sai Geethanjali	55,156	-	55,156
60	Himans Rajput	3,18,814	-	3,18,814
61	P. Karunakar Babu	8,44,209	2,79,081	5,65,128
62	Anuradha Akkineni	40,480	-	40,480
63	J Malleshwari	1,08,364	-	1,08,364
64	K. Ranjith Varma	62,948	-	62,948
65	Surapaneni Ramesh	46,13,719	9,16,283	36,97,436
66	A. Suresh	3,13,066	-	3,13,066
67	G S Raju	1,21,35,690	71,79,712	49,55,978
68	Ram Niwas Sharma	3,81,499	2,28,969	1,52,530
69	S V S Sarma	16,72,262	8,32,875	8,39,387
70	Gopal Krishna Yatnam	3,41,721	2,42,706	99,015
71	R.S.Gupta	1,60,000	-	1,60,000
72	Aijazumar	2,18,374	39,357	1,79,017
73	Deepti Bansal	6,92,162	3,79,379	3,12,783
74	Gnynadeep Kantipudi	59,58,335	-	59,58,335
75	Kamal Kumar Katiyar	14,85,978	-	14,85,978
76	Kamal Kishore Somani	4,00,198	-	4,00,198
77	Tarashankar Chakrabarthy	1,82,518	-	1,82,518
78	Sunil Gaur	4,82,518	-	4,82,518
79	Umesh Kumar Upadhyay	18,30,705	12,54,636	5,76,069
	Total	8,55,56,068	3,35,55,290	5,20,00,778