

Annexure – 8

Name of the corporate debtor: TEJA CEMENT LIMITED Date of commencement of CIRP:12.01.2022; List of creditors as on:04.02.2022

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

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	ADN Rao	26.01.2022	550000	550000	Unsecured	0	0	No	0.73	0	0	0	0	
2	Pulicherla Chinna Papi Reddy	26.01.2022	3619675	0	Unsecured	0	0	No	0	0	0	0	3619675	
3	Siva Reddy Yelamkuru	26.01.2022	3962548	0	Unsecured	0	0	No	0	0	0	0	3962548	
4	Rusheek Reddy KV	26.01.2022	1000000	0	Unsecured	0	0	No	0	0	0	0	1000000	
5	AKM Traders	26.01.2022	4001067	0	Unsecured	0	0	No	0	0	0	0	4001067	
6	Moole Hima Reddy	26.01.2022	10730126.90	0	Unsecured	0	0	No	0	0	0	0	10730126.90	

