

Annexure – 8
 te Limited ; Date of commencement of CIRP:30.12.2021 ; List of creditors as on:30.03.2022
 (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim		Details of claim admitted		Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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									
1	ANALI ENTERPRISES	1/12/2022	3,587,111.00	3,541,015.00	Steel & General items	Nil	Nil	No	0%	Nil	Nil	46,096		
2	THE AP WATER PROOFING CO	1/13/2022	1,158,959.00	851,341.98	Water Proofing Work	Nil	Nil	No	0%	Nil	Nil	307,617	Nil	
3	VNS READYMIX	1/17/2022	3,233,065.00	3,233,065.00	Readymix	Nil	Nil	No	100%	Nil	Nil	-	Nil	
4	Joshita Infratech Pvt Ltd	1/13/2022	10,744,185.55	1,981,111.00	Electrical Work at NID Vijayawada	Nil	Nil	No	200%	Nil	Nil	8,763,075	Nil	
5	LEAD CLIMATE TECHNOLOGIES	1/14/2022	14,002,549.00	10,538,001.32	Supply & Installation of AC	Nil	Nil	No	300%	Nil	Nil	3,464,548	Nil	
6	Jayaswal Neco Industries Ltd	1/15/2022	1,591,073.00	1,591,073.00	Supply & Installation Items of CI Pipes	Nil	Nil	No	400%	Nil	Nil	-	Nil	
7	Sai Power Controls -	1/15/2022	1,200,420.00	862,600.00	LT Panel Board	Nil	Nil	No	500%	Nil	Nil	337,820	Nil	
8	ECO-CARE BUILDING PRODUCTS PVT LTD	1/17/2022	2,253,879.00	1,425,050.00	Bricks	Nil	Nil	No	600%	Nil	Nil	828,829	Nil	
9	Shiv Jyoti Scaffolding Pvt Ltd	1/17/2022	6,340,809.00	6,118,363.00	Equipment Hire Charges	Nil	Nil	No	700%	Nil	Nil	222,446	Nil	
10	VENKAT INTERNATIONAL	1/17/2022	1,281,037.00	1,281,037.00	Granite & Marble Suppliers	Nil	Nil	No	800%	Nil	Nil	-	Nil	
11	Sri Gayathri Stone Crushers	1/18/2022	193,020.00	130,420.00	Crusher Material	Nil	Nil	No	900%	Nil	Nil	62,600	Nil	
12	Contech Coatings	1/18/2022	1,705,499.50	829,526.50	Waterproofing Material	Nil	Nil	No	1000%	Nil	Nil	875,973	Nil	
13	Innova Agencies	1/19/2022	464,823.00	464,824.00	Paints & Varnishes	Nil	Nil	No	1100%	Nil	Nil	1	Nil	
14	SRR Concrete	1/19/2022	880,126.00	880,126.00	Concrete Readymix	Nil	Nil	No	1200%	Nil	Nil	-	Nil	
15	Sri Padmavathi Steel Traders	1/17/2022	13,365,254.00	13,291,381.23	TMT Bars	Nil	Nil	No	1300%	Nil	Nil	73,873	Nil	
16	Avanathi Enterprises	1/17/2022	735,000.00	450,000.00	Oil Sales in Ledger	Nil	Nil	No	1400%	Nil	Nil	285,000	Nil	
17	ALUKRAFTZ	1/19/2022	2,569,848.00	2,568,948.00	Supply of powder coated aluminium outer frames for fixing portion	Nil	Nil	No	1500%	Nil	Nil	900	Nil	
18	P DALE SUNEETHA	1/25/2022	501,563.00	136,843.00	Contractor	Nil	Nil	No	1600%	Nil	Nil	364,720	Nil	
19	CHANEL PLY	1/25/2022	1,306,176.00	1,273,017.00	Plywood & Wood Work	Nil	Nil	No	1700%	Nil	Nil	33,159	Nil	
20	CHANDRA ASSOCIATES	1/25/2022	450,000.00	405,000.00	Tax Consultancy Services	Nil	Nil	No	1800%	Nil	Nil	45,000	Nil	
21	PVR ASH TECH	1/26/2022	796,383.00	796,383.00	Flyash Bricks	Nil	Nil	No	1900%	Nil	Nil	-	Nil	
22	PRISM JOHNSON LIMITED [RMC (INDIA) DIV	1/20/2022	4,400,680.00	3,000,000.00	Readymix Concrete	Nil	Nil	No	2000%	Nil	Nil	1,400,680	Nil	
23	Sri Laxmi steel Corporation	1/20/2022	7,949,663.00	3,679,451.00	MS Steel	Nil	Nil	No	2100%	Nil	Nil	4,270,212	Nil	
24	SAI YASASVI STONE CRUSHER	1/21/2022	492,501.00	492,501.00	Crusher Material	Nil	Nil	No	2200%	Nil	Nil	-	Nil	
25	UNIMAX SCAFFOLDING	1/25/2022	1,608,291.42	1,458,974.18	Scaffolding Material	Nil	Nil	No	2300%	Nil	Nil	149,317	Nil	
26	Garuda Security Services	1/21/2022	1,064,971.00	917,376.00	Security Services	Nil	Nil	No	2400%	Nil	Nil	147,595	Nil	
27	LEELA KRISHNA GRANITES	1/29/2022	2,545,506.76	2,545,506.76	Granite Material	Nil	Nil	No	2500%	Nil	Nil	-	Nil	
28	Jagadamba Service Solutions Pvt Ltd	1/29/2022	198,591.00	181,157.40	Security Services	Nil	Nil	No	2600%	Nil	Nil	17,434	Nil	
29	Yadagiri Building Material Suppliers	1/20/2022	1,309,671.00	1,309,671.00	Building Material	Nil	Nil	No	2700%	Nil	Nil	-	Nil	
30	BATTHULA PADDA ANAJAIAH	2/1/2022	90,000.00	73,495.00	Labour Contractor	Nil	Nil	No	2800%	Nil	Nil	16,505	Nil	
31	Sri Bhavani Timber Depot & Saw Mills	2/2/2022	1,226,662.00	521,609.00	Plywood	Nil	Nil	No	2900%	Nil	Nil	705,053	Nil	
32	S V L Narsimha Rao- Sri Hari Chemicals Kada	2/5/2022	568,344.15	237,628.24	Contractor	Nil	Nil	No	3000%	Nil	Nil	330,716	Nil	
33	N VIJAY KUMAR	2/6/2022	4,132,320.00	1,050,862.00	Civil Contractor	Nil	Nil	No	3100%	Nil	Nil	3,081,458	Nil	
34	SANDEEP KUMAR	2/7/2022	530,000.00	195,398.00	Contractor	Nil	Nil	No	3200%	Nil	Nil	334,602	Nil	
35	Sri Ram Timber	2/7/2022	2,370,551.00	2,370,514.00	Plywood & Timber	Nil	Nil	No	3300%	Nil	Nil	37	Nil	
36	Hemant Kumar	2/8/2022	400,000.00	218,713.00	Labour Contractor	Nil	Nil	No	3400%	Nil	Nil	181,287	Nil	
37	SCS Infrastructures Pvt Ltd	2/10/2022	798,286.52	472,654.00	RMC Concrete Supply	Nil	Nil	No	3500%	Nil	Nil	325,633	Nil	
38	SEEGATE SOLUTIONS PRIVATE LIMITED	2/11/2022	1,066,424.00	617,025.00	Door Locks, CCTV etc Suppliers	Nil	Nil	No	3600%	Nil	Nil	449,399	Nil	
39	Kailesh Jana	2/15/2022	1,059,225.00	780,236.00	Labour Contractor	Nil	Nil	No	3700%	Nil	Nil	278,989	Nil	
40	Indian Trading Company	2/5/2022	676,840.00	637,523.16	Paint	Nil	Nil	No	3800%	Nil	Nil	39,317	Nil	
41	Kanak Turnkey Projects Pvt Ltd	2/9/2022	2,964,710.00	2,599,290.43	Plywood	Nil	Nil	No	3900%	Nil	Nil	365,420	Nil	
42	Pintu Malik	2/21/2022	37,248.00	37,248.00	PLUMBING WORK NMR	Nil	Nil	No	4000%	Nil	Nil	-	Nil	
43	Samsani Nagarjuna	2/7/2022	345,461.00	305,018.00	NMR Work Contractor	Nil	Nil	No	4100%	Nil	Nil	40,443	Nil	
44	Prashantha Kumar Malik	2/8/2022	510,000.00	270,562.00	PLUMBING WORK	Nil	Nil	No	4200%	Nil	Nil	239,438	Nil	
45	Need Resources	2/24/2022	3,341,973.00	2,388,964.72	Supply of Civil Material	Nil	Nil	No	4300%	Nil	Nil	953,008	Nil	
46	ACC LIMITED	2/18/2022	4,829,681.77	3,052,670.00	Concrete Supply	Nil	Nil	No	4400%	Nil	Nil	1,777,012	Nil	
47	Sri Swamy Enterprises	2/27/2022	1,291,520.00	1,291,520.00	Cement Supply	Nil	Nil	No	4500%	Nil	Nil	-	Nil	
48	Sri Balaji Infra	2/27/2022	2,352,400.00	2,352,400.00	Cement Supply	Nil	Nil	No	4600%	Nil	Nil	-	Nil	
49	Sri Balaji Projects	2/27/2022	1,278,248.00	1,278,248.00	Cement Supply	Nil	Nil	No	4700%	Nil	Nil	-	Nil	
50	Sri Viswasai Techno Block Private Limited	3/9/2022	502,900.00	486,700.00	Supplier of Building materials	Nil	Nil	No	4800%	Nil	Nil	16,200	Nil	
51	RDC Concrete (India) Private Limited	3/19/2022	294,677.00	294,677.00	Supply of ready mix	Nil	Nil	No	4900%	Nil	Nil	-	Nil	
52	Kudapa Dinesh	3/21/2022	88,370.00	88,370.00	Labour construction	Nil	Nil	No	5000%	Nil	Nil	-	Nil	
53	Sri Krishnaveni Nursery	3/16/2022	75,000.00	75,000.00	Supply of red soil	Nil	Nil	No	5100%	Nil	Nil	-	Nil	
54	Bonta Satyam	3/28/2022	445,730.00	387,480.00	HITACHI200 HIRECHARGES	Nil	Nil	No	5200%	Nil	Nil	58,250	Nil	
		Total	119,207,227	88,317,569								30,889,658		