

List of Creditors

Of

Andhra Cements Limited

As on June 23, 2022

IMPORTANT NOTICE

The list of creditors is not the final list, as the verification / reconciliation of claims is still under process and the list of creditors shall be updated as and when claims are received and verified by the Interim Resolution Professional.

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	3	13,16,92,21,786	3	13,16,31,15,132	-	39,49,017	21,57,637	1	
2	Unsecured financial creditors belonging to any class of creditors	1	39,91,32,930	1	39,90,93,742	-	-	39,188	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	
5	Operational creditors (Workmen)	48	5,71,34,940.00	-	-	-	-	5,71,34,940.00	5	
6	Operational creditors (Employees)	41	9,20,25,514.21	-	-	-	-	9,20,25,514.21	6	
7	Operational creditors (Government Dues)	13	2,27,89,79,004.00	1	34,65,945.00	-	-	2,27,55,13,059.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	240	2,35,52,08,990.76	16	6,08,31,683.97	-	-	2,29,43,77,306.79	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		346	18,35,17,03,164.97	21	13,62,65,06,502.97	-	39,49,017	4,72,12,47,645		

Annexure-1

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

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.	Pridhvi Asset Reconstruction and Securitisation Limited	07-05-2022	11,34,58,19,009	11,34,36,61,372	Secured	11,34,36,61,372	10,33,03,63,257.99	No	86.18%	-	-	-	21,57,637	
2.	Union Bank of India	05-05-2022	1,48,01,42,185	1,47,61,93,168	Secured	1,47,61,93,168	-	No	11.21%	-	-	39,49,017	-	
3.	State Bank of India	09-05-2022	34,32,60,592	34,32,60,592	Secured	34,32,60,592	34,32,60,592	No	2.61%	-	-	-	-	

Annexure-2

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 2022

List of Unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

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?					
1.	Mahabhadra Constructions Limited	24-5-2022	39,91,32,930	39,90,93,742	Unsecured	-	-	Yes	-	-	-	39,188	

Annexure-5

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1		Akula Chinna Rao	20-05-2022	27,116.00	-	-	No	-	-	27,116.00	-	-	
2		Atla Venkateswarlu	10-05-2022	5,97,167.00	-	-	No	-	-	5,97,167.00	-	-	
3		B Parameswara Rao	10-05-2022	2,38,881.00	-	-	No	-	-	2,38,881.00	-	-	
4		B. Naga Raju	09-05-2022	5,91,655.00	-	-	No	-	-	5,91,655.00	-	-	
5		Bandaru Gurava Raju	10-05-2022	5,76,038.00	-	-	No	-	-	5,76,038.00	-	-	
6		Bandla Guravaiah	12-05-2022	2,11,060.00	-	-	No	-	-	2,11,060.00	-	-	
7		Battula Sambaiah	10-05-2022	2,57,243.00	-	-	No	-	-	2,57,243.00	-	-	
8		Bhukya Bhangya	10-05-2022	1,96,179.00	-	-	No	-	-	1,96,179.00	-	-	
9		Dasari Rama	10-05-2022	6,48,395.00	-	-	No	-	-	6,48,395.00	-	-	

		Prasad										
10		Doppala pudi Sambasi va rao	10-05- 2022	5,29,031 .00	-	-	No	-	-	-	5,29,031.00	-
11		Gali Joseph Raju	10-05- 2022	2,57,135 .00	-	-	No	-	-	-	2,57,135.00	-
12		Gandredy Chella Rao	12-05- 2022	50,800.0 0	-	-	No	-	-	-	50,800.00	-
13		Gunja Nageswa ra Rao	10-05- 2022	2,12,597 .00	-	-	No	-	-	-	2,12,597.00	-
14		K Ankulu	10-05- 2022	2,47,660 .00	-	-	No	-	-	-	2,47,660.00	-
15		K Saida Reddy	10-05- 2022	5,33,909 .00	-	-	No	-	-	-	5,33,909.00	-
16		K Venkata Reddy	10-05- 2022	1,19,780 .00	-	-	No	-	-	-	1,19,780.00	-
17		Kampara Nagaraju	11-05- 2022	45,700.0 0	-	-	No	-	-	-	45,700.00	-
18		Korata Bhadraia h	10-05- 2022	2,10,703 .00	-	-	No	-	-	-	2,10,703.00	-
19		Korimella Prasada Rao	10-05- 2022	5,81,178 .00	-	-	No	-	-	-	5,81,178.00	-
20		Malireddy Venkata Reddy	11-05- 2022	2,17,011 .00	-	-	No	-	-	-	2,17,011.00	-
21	Maruboyina Prabhakar Rao		13-05- 2022	2,69,41, 960.00	-	-	No	-	-	-	2,69,41,960.0 0	-

22	Maruboyina Prabhakar Rao		10-05-2022	1,57,67,549.00	-	-	No	-	-	-	1,57,67,549.00	-	-
23		Medikonda China Sekhar	10-05-2022	2,57,243.00	-	-	No	-	-	-	2,57,243.00	-	-
24		Nallaboyina Yedukondalu	10-05-2022	5,41,325.00	-	-	No	-	-	-	5,41,325.00	-	-
25		Nand Kishore Mohil	09-05-2022	2,89,494.00	-	-	No	-	-	-	2,89,494.00	-	-
26		P Mariya Danam	10-05-2022	2,12,597.00	-	-	No	-	-	-	2,12,597.00	-	-
27		Paluvayi Krishna Reddy	10-05-2022	5,96,694.00	-	-	No	-	-	-	5,96,694.00	-	-
28		Pulipongu China Manikya m	10-05-2022	6,07,962.00	-	-	No	-	-	-	6,07,962.00	-	-
29		R Babu Rao	10-05-2022	5,50,345.00	-	-	No	-	-	-	5,50,345.00	-	-
30		Raparathi Appa Rao	16-05-2022	3,30,498.00	-	-		-	-	-		-	-
31		Raparathi Chandra Rao	09-05-2022	5,42,797.00	-	-	No	-	-	-	5,42,797.00	-	-
32		Sesetti Koteswara Rao	10-05-2022	45,500.00	-	-	No	-	-	-	45,500.00	-	-
33		Shaik China Vali	10-05-2022	2,03,768.00	-	-	No	-	-	-	2,03,768.00	-	-
34		Shaik Hussien	10-05-2022	1,94,940.00	-	-	No	-	-	-	1,94,940.00	-	-

		Saheb										
35		Shaik John	10-05-2022	2,22,829.00	-	-	No	-	-	-	2,22,829.00	-
36		Shaik Sharieef Saheb	10-05-2022	5,31,729.00	-	-	No	-	-	-	5,31,729.00	-
37		Shaik Siddaiah	10-05-2022	2,17,011.00	-	-	No	-	-	-	2,17,011.00	-
38		Shaik Subhani	12-05-2022	2,70,978.00	-	-	No	-	-	-	2,70,978.00	-
39		Shaik Vali	10-05-2022	1,89,883.00	-	-	No	-	-	-	1,89,883.00	-
40		Shyam Dev Yadav	10-05-2022	6,86,006.00	-	-	No	-	-	-	6,86,006.00	-
41		Siraparu Ganapathi	13-05-2022	37,061.00	-	-	No	-	-	-	37,061.00	-
42		Sripathi Yesudas	10-05-2022	2,57,105.00	-	-	No	-	-	-	2,57,105.00	-
43		Sure Yedukondalu	12-05-2022	2,03,778.00	-	-	No	-	-	-	2,03,778.00	-
44		Syed Saidabi	10-05-2022	3,57,410.00	-	-	No	-	-	-	3,57,410.00	-
45		Vadapalli Venkata Narasimha Raju	13-05-2022	30,005.00	-	-	No	-	-	-	30,005.00	-
46		Veerla Ramaiah	10-05-2022	1,87,877.00	-	-	No	-	-	-	1,87,877.00	-
47		Velpulasantosh Rao	10-05-2022	2,43,044.00	-	-	No	-	-	-	2,43,044.00	-
48		Yetchina	10-05-	2,68,314	-	-	No	-	-	-	2,68,314.00	-

Annexure-6

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 2022

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1		Allamsetty Sambasiva Rao	10-05-2022	99,835.00	-	-	No	-	-	99,835.00	-	-	
2		Anand Kumar Agrawal	09-05-2022	67,97,250.00	-	-	No	-	-	67,97,250.00	-	-	
3		Andhra Cements Limited PF Scheme	12-05-2022	99,64,604.00	-	-	No	-	-	99,64,604.00	-	-	
4		Ashok Prasad Singh	10-05-2022	6,48,135.00	-	-	No	-	-	6,48,135.00	-	-	
5		Bipul Nath	25-05-2022	49,082.00	-	-	No	-	-	49,082.00	-	-	
6		Bommaredy Venkata Reddy	10-05-2022	5,65,298.00	-	-	No	-	-	5,65,298.00	-	-	
7		Ch. Venkata Rao	09-05-2022	6,58,272.00	-	-	No	-	-	6,58,272.00	-	-	
8		Chadalawada Sambasiva Rao	10-05-2022	6,00,263.00	-	-	No	-	-	6,00,263.00	-	-	

9		Chowhan Devraj Singh	09-05-2022	1,48,944.00	-	-	No	-	-	-	1,48,944.00	-	-
10		G Jai Shankar	10-05-2022	7,91,817.00	-	-	No	-	-	-	7,91,817.00	-	-
11		G. Tirupati Rao	10-05-2022	31,39,694.00	-	-	No	-	-	-	31,39,694.00	-	-
12		G. Vishwanadha Reddy	10-05-2022	7,73,164.00	-	-	No	-	-	-	7,73,164.00	-	-
13		Gandrakota Venkata Narasaiah	10-05-2022	1,20,802.00	-	-	No	-	-	-	1,20,802.00	-	-
14		Gutala Mohan Venkata Kumar	10-05-2022	3,55,745.00	-	-	No	-	-	-	3,55,745.00	-	-
15		Jay Ram Ray	10-05-2022	7,58,617.00	-	-	No	-	-	-	7,58,617.00	-	-
16		Jayanta Mukherjee	10-05-2022	3,59,080.00	-	-		-	-	-		-	-
17		Kandi Swamulu	10-05-2022	2,12,331.00	-	-	No	-	-	-	2,12,331.00	-	-
18		Kola Venkata Ramanaiah	10-05-2022	5,02,240.00	-	-	No	-	-	-	5,02,240.00	-	-
19		Lingisetty Subrahmanyam	09-05-2022	4,07,401.00	-	-	No	-	-	-	4,07,401.00	-	-
20	Maruboyina Prabhakar Rao		13-05-2022	2,06,75,133.00	-	-	No	-	-	-	2,06,75,133.00	-	-
21	Maruboyina Prabhakar Rao		10-05-2022	3,55,98,971.21	-	-	No	-	-	-	3,55,98,971.21	-	-
22		Mritunjay Kumar	09-05-2022	3,33,483.00	-	-	No	-	-	-	3,33,483.00	-	-

23		Nalabathula Kondala Rao	10-05-2022	4,35,260.00	-	-	No	-	-	-	4,35,260.00	-	-
24		P Balakrishnan	10-05-2022	6,70,141.00	-	-	No	-	-	-	6,70,141.00	-	-
25		P.SRINIVASA RAO	10-05-2022	1,21,220.00	-	-	No	-	-	-	1,21,220.00	-	-
26		Paluvayi Hussain Reddy	10-05-2022	6,45,481.00	-	-	No	-	-	-	6,45,481.00	-	-
27		Pilli Vijaya Nirmal Murthy	09-05-2022	2,73,936.00	-	-	No	-	-	-	2,73,936.00	-	-
28		Pradip Kumar Dey	20-05-2022	1,20,000.00	-	-	No	-	-	-	1,20,000.00	-	-
29		Pusapati Appala Vijaya Rama Raju	09-05-2022	5,95,472.00	-	-	No	-	-	-	5,95,472.00	-	-
30		Santosh Kumar Siruvuri	09-05-2022	2,34,198.00	-	-	No	-	-	-	2,34,198.00	-	-
31		Sekhar Bose	10-05-2022	3,67,727.00	-	-	No	-	-	-	3,67,727.00	-	-
32		Senapathi Demullu	14-05-2022	1,40,802.00	-	-	No	-	-	-	1,40,802.00	-	-
33		Silla Venkata Ramana Murty	10-05-2022	1,34,813.00	-	-	No	-	-	-	1,34,813.00	-	-
34		Sk Mohiuddin	10-05-2022	7,25,102.00	-	-	No	-	-	-	7,25,102.00	-	-
35		The Andhra Cement Company Employees Co-operative Credit Society	10-05-2022	8,85,974.00	-	-	No	-	-	-	8,85,974.00	-	-

		Limited											
36		Ulhas Borde	10-05-2022	2,50,961.00	-	-	No	-	-	-	2,50,961.00	-	-
37		Vantala Kasiram	10-05-2022	6,18,192.00	-	-	No	-	-	-	6,18,192.00	-	-
38		Vissarapu Venkaiah	10-05-2022	5,01,696.00	-	-	No	-	-	-	5,01,696.00	-	-
39		Vivek Bhatt	09-05-2022	6,32,577.00	-	-	No	-	-	-	6,32,577.00	-	-
40		Yanamada Venkateshwarlu	10-05-2022	5,59,757.00	-	-	No	-	-	-	5,59,757.00	-	-
41		Yella Ravi	10-05-2022	5,52,044.00	-	-	No	-	-	-	5,52,044.00	-	-

Annexure-7

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 2022

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1.	Andhra Pradesh Central Power Distribution Corporation Limited	State Government	13-05-2022	49,93,72,073.00	-	-	No	-	-	-	49,93,72,073.00	-	-
2.	CGST, Guntur	Central Government	06-05-2022	1,29,26,43,358.00	-	-	No	-	-	-	1,29,26,43,358.00	-	-
3.	CGST, Guntur	Central Government	10-06-2022	17,53,75,646.00	-	-	No	-	-	-	17,53,75,646.00	-	-
4.	CGST, Vishakhapatnam	Central Government	11-05-2022	1,63,76,917.00	-	-	No	-	-	-	1,63,76,917.00	-	-
5.	Commercial Tax	State Government	10-05-2022	25,35,34,072.00	-	-	No	-	-	-	25,35,34,072.00	-	-
6.	CT and GST	Central Government	07-05-2022	1,63,306.00	-	-	No	-	-	-	1,63,306.00	-	-

7.	Customs	Central Government	05-05-2022	34,65,945.00	-	-	No	-	-	-	34,65,945.00	-	-
8.	Customs	Central Government	07-05-2022	1,11,20,474.00	34,65,945.00	-	No	-	-	-	76,54,529.00	-	-
9.	Customs	Central Government	25-05-2022	6,70,000.00	-	-	No	-	-	-	6,70,000.00	-	-
10.	EPFO, Guntur	Central Government	10-05-2022	47,58,688.00	-	-	No	-	-	-	47,58,688.00	-	-
11.	EPFO, Hyderabad	Central Government	10-05-2022	1,75,10,221.00	-	-	No	-	-	-	1,75,10,221.00	-	-
12.	EPFO, Vishakhapatnam	Central Government	10-05-2022	36,58,363.00	-	-	No	-	-	-	36,58,363.00	-	-
13.	Income Tax	Central Government	07-05-2022	3,29,941.00	-	-	No	-	-	-	3,29,941.00	-	-

Annexure-8

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: June 23, 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	A R Transport	10-05-2022	30,41,527.00	-	-	-	-	No	-	-	-	-	30,41,527.00	-
2	Advance Engineering industries	10-05-2022	2,24,711.10	2,24,711.10	-	-	-	No	-	-	-	-	-	-
3	Akurathi Krishna Rao	08-05-2022	2,62,054.00	-	-	-	-	No	-	-	-	-	2,62,054.00	-
4	Amulya Building Materials	10-05-2022	1,37,885.41	-	-	-	-	No	-	-	-	-	1,37,885.41	-
5	Anjana Sai Traders	20-05-2022	4,30,000.00	-	-	-	-	No	-	-	-	-	4,30,000.00	-
6	Ankammathalli Traders	18-06-2022	1,83,927.00	-	-	-	-	No	-	-	-	-	1,83,927.00	-
7	Ankit Polysack	06-05-2022	1,78,68,419.00	91,58,66	-	-	-	No	-	-	-	-	87,09,752.	-

	(India) Pvt. Limited			6.86									14	
8	Annam Lakshmaiah	10-05-2022	21,111.00	-	-	-	-	No	-	-	-	-	21,111.00	-
9	Aruna Devi Thippani, Bhagavan Iron Hardware and Paints	11-05-2022	1,47,559.60	-	-	-	-	No	-	-	-	-	1,47,559.60	-
10	Atlas Enterprise	21-05-2022	3,18,381.00	-	-	-	-	No	-	-	-	-	3,18,381.00	-
11	Automotive International	10-05-2022	3,79,549.60	-	-	-	-	No	-	-	-	-	3,79,549.60	-
12	Axis Trustee Services Limited	10-05-2022	50,53,822.00	-	-	-	-	No	-	-	-	-	50,53,822.00	-
13	Ayyappa Agencies	10-05-2022	20,703.00	-	-	-	-	No	-	-	-	-	20,703.00	-
14	B M Paper Packaging	10-05-2022	2,11,886.00	1,63,072.00	-	-	-	No	-	-	-	-	48,814.00	-
15	B V M Trading Company	10-05-2022	81,59,227.67	-	-	-	-	No	-	-	-	-	81,59,227.67	-
16	B. Veera Reddy	10-05-2022	6,85,914.00	-	-	-	-	No	-	-	-	-	6,85,914.00	-

			00										0	
17	Baghyala kshmi Traders	09-05- 2022	57,34,67 6.75	-	-	-	-	No	-	-	-	-	57,34,676. 75	-
18	Balaji Traders	09-05- 2022	2,17,617. 74	-	-	-	-	No	-	-	-	-	2,17,617.7 4	-
19	Balaji Transport	10-05- 2022	5,91,579. 00	-	-	-	-	No	-	-	-	-	5,91,579.0 0	-
20	Balaji Warehou sing Co. Pvt. Ltd.	09-05- 2022	44,75,79 0.87	-	-	-	-	No	-	-	-	-	44,75,790. 87	-
21	Benzona Sealing Technolo gies Pvt. Ltd.	17-05- 2022	1,87,769. 00	-	-	-	-	No	-	-	-	-	1,87,769.0 0	-
22	C Venkata Giri	09-05- 2022	3,15,975. 00	-	-	-	-	No	-	-	-	-	3,15,975.0 0	-
23	Calderys India Refractor ies Limited	10-05- 2022	51,83,80 4.00	-	-	-	-	No	-	-	-	-	51,83,804. 00	-
24	Chandan a Traders	10-05- 2022	1,38,829. 00	-	-	-	-	No	-	-	-	-	1,38,829.0 0	-
25	Chittibab u Enterpris es	09-05- 2022	4,18,979. 52	-	-	-	-	No	-	-	-	-	4,18,979.5 2	-
26	Core Logistic	09-05- 2022	5,00,000.	5,00,000.	-	-	-	No	-	-	-	-	-	-

	Company		00	00										
27	Coroman del Internati onal Ltd.	10-05- 2022	13,62,18 2.00	9,29,114. 00	-	-	-	No	-	-	-	-	4,33,068.0 0	-
28	Dodda Srinivasa Rao	10-05- 2022	3,99,900. 02	-	-	-	-	No	-	-	-	-	3,99,900.0 2	-
29	Dosapati Ramadas u & Sons Cement Iron & General Merchan t	10-05- 2022	4,00,000. 00	-	-	-	-	No	-	-	-	-	4,00,000.0 0	-
30	DRK Infratech Private Limited	02-05- 2022	26,35,01 6.00	17,56,90 2.00	-	-	-	No	-	-	-	-	8,78,114.0 0	-
31	Durga Steels	10-05- 2022	2,45,565. 00	-	-	-	-	No	-	-	-	-	2,45,565.0 0	-
32	Emmadi Ramaiah Iron, Hardwar e	10-05- 2022	1,64,414. 00	-	-	-	-	No	-	-	-	-	1,64,414.0 0	-
33	Fuchs Lubricant s (India) Pvt Ltd	26-05- 2022	3,88,695. 00	3,79,854. 00	-	-	-	No	-	-	-	-	8,841.00	-
34	Geeta Sales Corporati on	17-05- 2022	1,05,562. 44	-	-	-	-	No	-	-	-	-	1,05,562.4 4	-
35	Good	10-05-		-	-	-	-	No	-	-	-	-		-

	Service Traders	2022	1,00,000.00											1,00,000.00	
36	Gowthami Steels	09-05-2022	1,14,920.58	-	-	-	-	No	-	-	-	-	-	1,14,920.58	-
37	Guntupalli Nageswara Rao	10-05-2022	78,135.00	-	-	-	-	No	-	-	-	-	-	78,135.00	-
38	Hakimi Industrial Corporation	17-05-2022	1,53,046.38	-	-	-	-	No	-	-	-	-	-	1,53,046.38	-
39	Hari Hara Agencies	10-05-2022	1,34,420.00	-	-	-	-	No	-	-	-	-	-	1,34,420.00	-
40	Hari Hara Agencies	13-05-2022	1,34,420.00	-	-	-	-	No	-	-	-	-	-	1,34,420.00	-
41	Harish Traders	17-05-2022	3,20,000.00	-	-	-	-	No	-	-	-	-	-	3,20,000.00	-
42	Hydac (India) Private Limited	23-05-2022	5,13,547.00	-	-	-	-	No	-	-	-	-	-	5,13,547.00	-
43	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	3,85,919.00	-	-	-	-	No	-	-	-	-	-	3,85,919.00	-
44	Jagannadh Cement Steel Traders	10-05-2022	1,17,022.00	-	-	-	-	No	-	-	-	-	-	1,17,022.00	-

45	Jai Hanuman Hardware	17-05-2022	70,570.00	-	-	-	-	No	-	-	-	-	70,570.00	-
46	Jaiprakash Associates Limited	10-05-2022	1,88,15,10,726.00	-	-	-	-	Yes	-	-	-	-	1,88,15,10,726.00	-
47	Jakhotia Polysacks Pvt. Ltd.	17-05-2022	1,95,91,346.00	92,00,131.29	-	-	-	No	-	-	-	-	1,03,91,214.71	-
48	Jaya Civil Contract Works	11-05-2022	9,23,356.00	-	-	-	-	No	-	-	-	-	9,23,356.00	-
49	Jayalakshmi Civil Contract Works	11-05-2022	11,15,607.00	-	-	-	-	No	-	-	-	-	11,15,607.00	-
50	Jyothi Agencies, Prop. Baratam Venkata giri	11-05-2022	3,89,282.00	-	-	-	-	No	-	-	-	-	3,89,282.00	-
51	K V Satyaprasad	10-05-2022	78,568.00	-	-	-	-	No	-	-	-	-	78,568.00	-
52	K. Suresh Kumar, Prop. Sri Lakshmi Ganesh Cement and General Stores	08-05-2022	68,051.00	-	-	-	-	No	-	-	-	-	68,051.00	-

53	Kamdhe nu Steel Syndicat & General	10-05- 2022	3,79,062. 12	-	-	-	-	No	-	-	-	-	3,79,062.1 2	-
54	Kampara Srinivsa rao	10-05- 2022	9,16,416. 00	-	-	-	-	No	-	-	-	-	9,16,416.0 0	-
55	Kanaka Durga Steels	10-05- 2022	44,612.0 0	-	-	-	-	No	-	-	-	-	44,612.00	-
56	Kanakad urga Steels and Cements	10-05- 2022	3,17,504. 52	-	-	-	-	No	-	-	-	-	3,17,504.5 2	-
57	Kancharl a PavanKu mar, Prop. Sri Lakshmi Ganesh Cement and Iron General Stores	08-05- 2022	3,26,144. 43	-	-	-	-	No	-	-	-	-	3,26,144.4 3	-
58	Karthik Civil Works	11-05- 2022	6,26,727. 00	-	-	-	-	No	-	-	-	-	6,26,727.0 0	-
59	Kaveri Ultra Polymers P Limited	10-05- 2022	28,85,31 1.00	-	-	-	-	No	-	-	-	-	28,85,311. 00	-
60	Keerthi Road Lines	10-05- 2022	1,83,62,7 27.50	-	-	-	-	No	-	-	-	-	1,83,62,72 7.50	-

61	Khaleel Agencies	17-05-2022	1,53,932.00	-	-	-	-	No	-	-	-	-	1,53,932.00	-
62	Kola Venkata Ramanai ah	10-05-2022	5,86,173.00	-	-	-	-	No	-	-	-	-	5,86,173.00	-
63	Kousalya Enterprises	10-05-2022	6,18,177.24	-	-	-	-	No	-	-	-	-	6,18,177.24	-
64	Lakshmi Agencies	10-05-2022	1,10,737.98	-	-	-	-	No	-	-	-	-	1,10,737.98	-
65	Lakshmi Ganapati Agencies	10-05-2022	64,700.00	-	-	-	-	No	-	-	-	-	64,700.00	-
66	Lakshmi Shiva Durga Borewells	10-05-2022	3,67,20,365.00	-	-	-	-	No	-	-	-	-	3,67,20,365.00	-
67	Lakshmikumaran & Sridharan	30-05-2022	35,000.00	-	-	-	-	No	-	-	-	-	35,000.00	-
68	M P Edukondalu	10-05-2022	53,838.00	-	-	-	-	No	-	-	-	-	53,838.00	-
69	M.s Badam Narsaiah & Sons	10-05-2022	1,93,448.40	-	-	-	-	No	-	-	-	-	1,93,448.40	-
70	M/s Laxmi Fancy & General	10-05-2022	1,36,247.80	-	-	-	-	No	-	-	-	-	1,36,247.80	-

	Stores													
71	M/s New Sree Satyanarayana Traders	10-05-2022	2,18,012.00	-	-	-	-	No	-	-	-	-	2,18,012.00	-
72	M/s Sri Ramakrishna Cement & General Stores	10-05-2022	1,69,396.97	-	-	-	-	No	-	-	-	-	1,69,396.97	-
73	M/s Tarani Enterprise	10-05-2022	2,49,736.60	-	-	-	-	No	-	-	-	-	2,49,736.60	-
74	M/s Vaishnavi Logistics	10-05-2022	29,34,205.73	-	-	-	-	No	-	-	-	-	29,34,205.73	-
75	M/s Vijaya Sai Transport	31-05-2022	14,99,677.00	-	-	-	-	No	-	-	-	-	14,99,677.00	-
76	M/s. Spads Polyplast Products Pvt Limited	06-05-2022	2,66,47,794.00	1,20,09,122.48	-	-	-	No	-	-	-	-	1,46,38,671.52	-
77	M/s.Leo Transports Pvt Ltd	16-05-2022	10,00,000.00	-	-	-	-	No	-	-	-	-	10,00,000.00	-
78	Maanvi Traders	17-05-2022	38,46,631.32	-	-	-	-	No	-	-	-	-	38,46,631.32	-

79	Mahalakshmi Traders	09-05-2022	1,84,499.00	-	-	-	-	No	-	-	-	-	1,84,499.00	-
80	Masetty Pulla Rao (MP Rao Security Agencies)	16-05-2022	10,50,545.00	-	-	-	-	No	-	-	-	-	10,50,545.00	-
81	Munaga Punna Rao	10-05-2022	95,015.00	-	-	-	-	No	-	-	-	-	95,015.00	-
82	MVR Enterprises	10-05-2022	18,11,159.50	-	-	-	-	No	-	-	-	-	18,11,159.50	-
83	N Jayananda Rao	10-05-2022	1,52,407.00	-	-	-	-	No	-	-	-	-	1,52,407.00	-
84	Narayana Traders	10-05-2022	61,685.00	-	-	-	-	No	-	-	-	-	61,685.00	-
85	Narayani Sales	09-05-2022	4,94,897.80	-	-	-	-	No	-	-	-	-	4,94,897.80	-
86	Narendra Bahadur Singh	10-05-2022	2,43,385.00	-	-	-	-	No	-	-	-	-	2,43,385.00	-
87	Narikena billi Bhavani	11-05-2022	2,00,892.58	-	-	-	-	No	-	-	-	-	2,00,892.58	-
88	National Transport	10-05-2022	36,00,670.50	-	-	-	-	No	-	-	-	-	36,00,670.50	-
89	Navyug Enterprises	24-05-2022	3,44,200.00	-	-	-	-	No	-	-	-	-	3,44,200.00	-

90	Onkar Sri Jagannadh Traders	09-05-2022	3,15,503.00	-	-	-	-	No	-	-	-	-	3,15,503.00	-
91	P Balakrishnan	10-05-2022	6,89,682.00	-	-	-	-	No	-	-	-	-	6,89,682.00	-
92	P. R. Enterprises	10-05-2022	31,63,641.00	-	-	-	-	No	-	-	-	-	31,63,641.00	-
93	Pakalapati Mallikharjuna Rao	10-05-2022	6,66,500.05	-	-	-	-	No	-	-	-	-	6,66,500.05	-
94	Pattabhi Traders	10-05-2022	14,65,883.00	-	-	-	-	No	-	-	-	-	14,65,883.00	-
95	Pavani Enterprises	08-05-2022	2,17,251.00	-	-	-	-	No	-	-	-	-	2,17,251.00	-
96	Pavani Road Lines	17-05-2022	7,04,944.52	-	-	-	-	No	-	-	-	-	7,04,944.52	-
97	Praveen Enterprises	15-05-2022	2,20,260.74	-	-	-	-	No	-	-	-	-	2,20,260.74	-
98	Premier (India) Bearings Limited	18-05-2022	1,02,032.00	-	-	-	-	No	-	-	-	-	1,02,032.00	-
99	Priyadarsini Polysacks Ltd.	26-05-2022	1,50,70,268.00	70,21,958.00	-	-	-	No	-	-	-	-	80,48,310.00	-
100	Purnima Metal Syndicat	10-05-2022	1,42,589.00	-	-	-	-	No	-	-	-	-	1,42,589.00	-

	e													
101	R. S. Agency	08-05-2022	1,01,09,973.00	-	-	-	-	No	-	-	-	-	1,01,09,973.00	-
102	Radha Krishna Traders	17-05-2022	3,06,488.05	-	-	-	-	No	-	-	-	-	3,06,488.05	-
103	Rafi Shaik	12-05-2022	1,09,635.00	-	-	-	-	No	-	-	-	-	1,09,635.00	-
104	Rajan Singh	17-05-2022	8,60,286.00	-	-	-	-	No	-	-	-	-	8,60,286.00	-
105	Rajsree Enterprises	10-05-2022	31,60,362.49	-	-	-	-	No	-	-	-	-	31,60,362.49	-
106	Rajul Enterprises	23-05-2022	1,65,402.00	-	-	-	-	No	-	-	-	-	1,65,402.00	-
107	Rajyog Fire Services Pvt. Ltd.	04-05-2022	17,58,093.00	17,58,093.00	-	-	-	No	-	-	-	-	-	-
108	Ram Sagar Prasad	10-05-2022	6,32,745.00	-	-	-	-	No	-	-	-	-	6,32,745.00	-
109	Raparathi Kasi Viswanadham	13-05-2022	2,72,628.00	-	-	-	-	No	-	-	-	-	2,72,628.00	-
110	Ravi Agencies	10-05-2022	98,693.20	-	-	-	-	No	-	-	-	-	98,693.20	-
111	Rising Sun Mining	09-05-2022	1,13,34,083.00	-	-	-	-	No	-	-	-	-	1,13,34,083.00	-

	Pvt. Ltd.													
112	S M B Transport	11-05- 2022	6,45,274. 00	-	-	-	-	No	-	-	-	-	6,45,274.0 0	-
113	S S Corporati on Limited	10-05- 2022	87,30,50 8.00	-	-	-	-	No	-	-	-	-	87,30,508. 00	-
114	Sai Durga Traders	09-05- 2022	1,92,824. 63	-	-	-	-	No	-	-	-	-	1,92,824.6 3	-
115	Sai Ram Enterpris es	11-05- 2022	2,42,949. 00	-	-	-	-	No	-	-	-	-	2,42,949.0 0	-
116	Sai Santhosh Traders	10-05- 2022	2,25,283. 00	-	-	-	-	No	-	-	-	-	2,25,283.0 0	-
117	Sai Srinivas Transport	17-05- 2022	66,41,31 9.00	-	-	-	-	No	-	-	-	-	66,41,319. 00	-
118	Sai Teja Transport	17-05- 2022	63,26,71 1.15	-	-	-	-	No	-	-	-	-	63,26,711. 15	-
119	Sai Teja Construc tions	10-05- 2022	1,89,999. 98	-	-	-	-	No	-	-	-	-	1,89,999.9 8	-
120	Sainadha Traders	10-05- 2022	28,37,03 3.88	-	-	-	-	No	-	-	-	-	28,37,033. 88	-
121	Sainadha Transpor ts	10-05- 2022	5,23,461. 00	-	-	-	-	No	-	-	-	-	5,23,461.0 0	-
122	Sairam Enterpris es	11-05- 2022	84,787.4 4	-	-	-	-	No	-	-	-	-	84,787.44	-

123	Sairam Trading Company	11-05-2022	2,50,000.00	-	-	-	-	No	-	-	-	-	2,50,000.00	-
124	Sambasiva Transport	17-05-2022	10,22,120.78	-	-	-	-	No	-	-	-	-	10,22,120.78	-
125	Saradhi Transport	13-05-2022	33,89,313.00	-	-	-	-	No	-	-	-	-	33,89,313.00	-
126	Sarthak Agency	10-05-2022	7,55,672.00	-	-	-	-	No	-	-	-	-	7,55,672.00	-
127	Sastha Traders	06-05-2022	50,71,252.00	50,71,252.00	-	-	-	No	-	-	-	-	-	-
128	Satish Kumar Nair	10-05-2022	7,68,804.00	-	-	-	-	No	-	-	-	-	7,68,804.00	-
129	Schenck Process Solution India Pvt Ltd	19-05-2022	2,64,150.00	-	-	-	-	No	-	-	-	-	2,64,150.00	-
130	SCR Enterprises	10-05-2022	1,16,06,002.62	-	-	-	-	No	-	-	-	-	1,16,06,002.62	-
131	Shaik Chinna Shilar	10-05-2022	1,39,369.00	-	-	-	-	No	-	-	-	-	1,39,369.00	-
132	Shaik Sharieef	12-05-2022	66,171.00	-	-	-	-	No	-	-	-	-	66,171.00	-
133	Shanker Steel	10-05-2022	3,80,705.00	-	-	-	-	No	-	-	-	-	3,80,705.00	-

134	Shree Engineers & fabricators	17-05-2022	3,51,167.00	-	-	-	-	No	-	-	-	-	3,51,167.00	-
135	Shree Transport	06-05-2022	6,60,000.00	5,00,000.00	-	-	-	No	-	-	-	-	1,60,000.00	-
136	Shri G. Mohan Reddy & Shri G. Ashwin Reddy	10-05-2022	18,49,862.00	-	-	-	-	No	-	-	-	-	18,49,862.00	-
137	Shri Mahalakshmi Traders	17-05-2022	10,51,560.88	-	-	-	-	No	-	-	-	-	10,51,560.88	-
138	Shri Traders	02-06-2022	1,05,121.00	-	-	-	-	No	-	-	-	-	1,05,121.00	-
139	Shyam Datt Nailwal	10-05-2022	8,73,200.00	-	-	-	-	No	-	-	-	-	8,73,200.00	-
140	Simhapuri Transport	10-05-2022	12,72,853.00	-	-	-	-	No	-	-	-	-	12,72,853.00	-
141	Simhapuri Transport Company	10-05-2022	73,87,947.00	-	-	-	-	No	-	-	-	-	73,87,947.00	-
142	SKLS Lorry Service	09-05-2022	78,26,272.00	-	-	-	-	No	-	-	-	-	78,26,272.00	-
143	SLNS	10-05-		-	-	-	-	No	-	-	-	-		-

	Traders	2022	7,05,739.84										7,05,739.84	
144	Snehasri Polysacks Pvt. Ltd.	09-05-2022	51,61,702.22	26,83,310.07	-	-	-	No	-	-	-	-	24,78,392.15	-
145	SR Enterprises	10-05-2022	1,00,000.00		-	-	-	No	-	-	-	-	1,00,000.00	-
146	Sree Enterprises	09-05-2022	1,18,84,226.00		-	-	-	No	-	-	-	-	1,18,84,226.00	-
147	Sri Amaralingeswara Engineering Works	11-05-2022	8,54,615.00		-	-	-	No	-	-	-	-	8,54,615.00	-
148	Sri Anjaney Iron Merchant	10-05-2022	1,06,747.67		-	-	-	No	-	-	-	-	1,06,747.67	-
149	Sri Anuradha Steel & Cement	09-05-2022	2,58,895.00		-	-	-	No	-	-	-	-	2,58,895.00	-
150	Sri Arikuti Subba Reddy	12-05-2022	74,240.00		-	-	-	No	-	-	-	-	74,240.00	-
151	Sri Balaji Agencies	01-06-2022	80,598.00		-	-	-	No	-	-	-	-	80,598.00	-
152	Sri Balaji Iron & Cement Stores	10-05-2022	5,06,719.00		-	-	-	No	-	-	-	-	5,06,719.00	-

153	Sri Bhavani Agencies	30-05-2022	1,81,971.37	-	-	-	-	No	-	-	-	-	1,81,971.37	-
154	Sri Bhavani Iron & Tiles	30-05-2022	2,30,000.00	-	-	-	-	No	-	-	-	-	2,30,000.00	-
155	Sri Bhavani Steels	10-05-2022	79,715.00	-	-	-	-	No	-	-	-	-	79,715.00	-
156	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	-	-	-	-	No	-	-	-	-	4,50,000.00	-
157	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	-	-	-	-	No	-	-	-	-	4,50,000.00	-
158	Sri Durga Agency	10-05-2022	5,75,517.00	-	-	-	-	No	-	-	-	-	5,75,517.00	-
159	Sri Ganapati Corporation	10-05-2022	25,14,721.75	-	-	-	-	No	-	-	-	-	25,14,721.75	-
160	Sri Ganesh Agencies	23-05-2022	2,01,321.00	-	-	-	-	No	-	-	-	-	2,01,321.00	-
161	Sri Hanuman Lorry Roadlines	17-05-2022	5,84,24,170.88	-	-	-	-	No	-	-	-	-	5,84,24,170.88	-
162	Sri Hanuman Traders	10-05-2022	1,46,542.00	-	-	-	-	No	-	-	-	-	1,46,542.00	-
163	Sri Jayalaksh	09-05-2022	3,48,629.1	-	-	-	-	No	-	-	-	-	3,48,629.1	-

	mi Agencies		15										5	
164	Sri Jayalakshmi Hall	09-05-2022	8,09,926.43	-	-	-	-	No	-	-	-	-	8,09,926.43	-
165	Sri Krishna Traders	10-05-2022	1,91,397.00	-	-	-	-	No	-	-	-	-	1,91,397.00	-
166	Sri Krishnavani Tours and Travels	12-05-2022	3,84,909.00	-	-	-	-	No	-	-	-	-	3,84,909.00	-
167	Sri Lakshmi Dhikshita Iron Cement	09-05-2022	1,39,614.00	-	-	-	-	No	-	-	-	-	1,39,614.00	-
168	Sri Lakshmi Bhavani Traders	16-05-2022	2,92,322.31	-	-	-	-	No	-	-	-	-	2,92,322.31	-
169	Sri Lakshmi Narasimha Civil Contract Works	10-05-2022	2,46,759.00	-	-	-	-	No	-	-	-	-	2,46,759.00	-
170	Sri Lakshmi Narasimha Traders	10-05-2022	57,107.00	-	-	-	-	No	-	-	-	-	57,107.00	-
171	Sri Lakshmi Narasimha	09-05-2022	9,00,890.26	-	-	-	-	No	-	-	-	-	9,00,890.26	-

	Transport													
172	Sri Lakshmi Traders	10-05-2022	1,11,341.22	-	-	-	-	No	-	-	-	-	1,11,341.22	-
173	Sri Lakshmi Venkateswara Fertilizers and General Goods	10-05-2022	1,81,050.38	-	-	-	-	No	-	-	-	-	1,81,050.38	-
174	Sri Maruthi Sitaram General Stores	10-05-2022	3,58,427.25	-	-	-	-	No	-	-	-	-	3,58,427.25	-
175	Sri Mathangi Traders	09-05-2022	3,93,316.60	-	-	-	-	No	-	-	-	-	3,93,316.60	-
176	Sri Mukhi Traders	10-05-2022	31,423.93	-	-	-	-	No	-	-	-	-	31,423.93	-
177	Sri Pavani Enterprises	08-05-2022	4,88,149.33	-	-	-	-	No	-	-	-	-	4,88,149.33	-
178	Sri Phanibhusana Steels	10-05-2022	5,09,794.00	-	-	-	-	No	-	-	-	-	5,09,794.00	-
179	Sri Raghavendra Cement	10-05-2022	1,50,516.74	-	-	-	-	No	-	-	-	-	1,50,516.74	-
180	Sri Rama	10-05-		-	-	-	-	No	-	-	-	-		-

	Traders	2022	1,96,560.50										1,96,560.50	
181	Sri Sai Chandra Iron Electrical	16-05-2022	1,78,242.81	-	-	-	-	No	-	-	-	-	1,78,242.81	-
182	Sri Sai Mines & Minerals	17-05-2022	22,95,440.40	-	-	-	-	No	-	-	-	-	22,95,440.40	-
183	Sri Sai Venkateshwara Enterprises	09-05-2022	74,85,904.00	-	-	-	-	No	-	-	-	-	74,85,904.00	-
184	Sri Sai Vulcanising Works	10-05-2022	2,18,006.00	-	-	-	-	No	-	-	-	-	2,18,006.00	-
185	Sri Sampath Steel Traders	18-05-2022	4,59,000.00	-	-	-	-	No	-	-	-	-	4,59,000.00	-
186	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	-	-	-	-	No	-	-	-	-	1,16,451.00	-
187	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	-	-	-	-	No	-	-	-	-	1,16,451.00	-
188	Sri Siva Parvathi Traders	09-05-2022	2,57,260.53	-	-	-	-	No	-	-	-	-	2,57,260.53	-
189	Sri Siva Sai Ram Agencies	10-05-2022	3,41,966.00	-	-	-	-	No	-	-	-	-	3,41,966.00	-
190	Sri Subrahmanyaswa	09-05-2022	54,246.00	-	-	-	-	No	-	-	-	-	54,246.00	-

	ra Trading Corporati on														
191	Sri Suneetha Traders	09-05- 2022	3,75,605. 94	-	-	-	-	No	-	-	-	-	3,75,605.9 4	-	
192	Sri Suresh Kotipalli	10-05- 2022	1,46,267. 00	-	-	-	-	No	-	-	-	-	1,46,267.0 0	-	
193	SRI TEJA ENTERPR ISES	10-05- 2022	1,36,717. 00	-	-	-	-	No	-	-	-	-	1,36,717.0 0	-	
194	Sri Thirumal a Cement, iron & Hardwar e, Paints	10-05- 2022	51,330.0 0	-	-	-	-	No	-	-	-	-	51,330.00	-	
195	Sri Thirumal a Enterpris es	10-05- 2022	1,72,930. 00	-	-	-	-	No	-	-	-	-	1,72,930.0 0	-	
196	Sri Tirumala Transpor ters	06-05- 2022	97,68,12 6.00	75,37,24 5.17	-	-	-	No	-	-	-	-	22,30,880. 83	-	
197	Sri Vallabha neni Industrie s	23-05- 2022	4,98,952. 00	-	-	-	-	No	-	-	-	-	4,98,952.0 0	-	
198	Sri Vengama mba	10-05- 2022	1,93,938. 74	-	-	-	-	No	-	-	-	-	1,93,938.7 4	-	

	Traders													
199	Sri Venkata Sai Ram Agencies	10-05-2022	11,42,832.00	-	-	-	-	No	-	-	-	-	11,42,832.00	-
200	Sri Venkata Sai Transport	10-05-2022	9,71,213.00	-	-	-	-	No	-	-	-	-	9,71,213.00	-
201	Sri Venkataramana Transport	20-05-2022	27,31,884.12	-	-	-	-	No	-	-	-	-	27,31,884.12	-
202	Sri Venkatasai Traders	17-05-2022	27,24,910.02	-	-	-	-	No	-	-	-	-	27,24,910.02	-
203	Sri Venkateshwara Steel and Cement Syndicate	10-05-2022	2,95,684.03	-	-	-	-	No	-	-	-	-	2,95,684.03	-
204	Sri Venkateswara Cement and Iron Traders	10-05-2022	1,69,160.00	-	-	-	-	No	-	-	-	-	1,69,160.00	-
205	Sri Venkateswara Traders	11-05-2022	1,00,000.00	-	-	-	-	No	-	-	-	-	1,00,000.00	-
206	Sri Vijaya	10-05-		-	-	-	-	No	-	-	-	-		-

	Lakshmi Marketing	2022	8,50,000.00										8,50,000.00	
207	Sri Vijaya Lakshmi Transport	10-05-2022	8,02,305.00	-	-	-	-	No	-	-	-	-	8,02,305.00	-
208	Sri Vijayalakshmi Steel Profiles	10-05-2022	6,70,855.00	-	-	-	-	No	-	-	-	-	6,70,855.00	-
209	Sri Vijayalakshmi Traders	11-05-2022	4,80,000.00	-	-	-	-	No	-	-	-	-	4,80,000.00	-
210	Sri Lakshmi Sainadha Agencies	08-05-2022	3,63,159.99	-	-	-	-	No	-	-	-	-	3,63,159.99	-
211	Srinivasa Gas Agency	17-06-2022	1,46,675.51	-	-	-	-	No	-	-	-	-	1,46,675.51	-
212	Suguna Civil Contract Works	11-05-2022	1,08,930.00	-	-	-	-	No	-	-	-	-	1,08,930.00	-
213	Sumedha Steel and Generals	10-05-2022	3,73,778.00	-	-	-	-	No	-	-	-	-	3,73,778.00	-
214	Suresh and Ramesh Traders	09-05-2022	1,86,288.00	-	-	-	-	No	-	-	-	-	1,86,288.00	-
215	SV Pest Control	26-05-2022	3,81,140.00	-	-	-	-	No	-	-	-	-	3,81,140.00	-

216	Swarna Fertilizers	10-05-2022	1,40,129.99	-	-	-	-	No	-	-	-	-	1,40,129.99	-
217	Swastik Enterprises	10-05-2022	50,801.00	-	-	-	-	No	-	-	-	-	50,801.00	-
218	Swiss Singapore India Private Limited	10-05-2022	1,24,60,678.00	-	-	-	-	No	-	-	-	-	1,24,60,678.00	-
219	T. Raghavulu Setty	10-05-2022	4,01,189.00	-	-	-	-	No	-	-	-	-	4,01,189.00	-
220	Thejo Engineering Limited	18-05-2022	1,83,786.00	-	-	-	-	No	-	-	-	-	1,83,786.00	-
221	Transin Logistics Private Limited	17-05-2022	53,02,599.00	-	-	-	-	No	-	-	-	-	53,02,599.00	-
222	Turbo Engineers (CBE)	24-05-2022	2,02,281.00	-	-	-	-	No	-	-	-	-	2,02,281.00	-
223	Udaya Traders	10-05-2022	5,59,806.01	-	-	-	-	No	-	-	-	-	5,59,806.01	-
224	Universal Sales Corporation	28-05-2022	1,42,954.00	-	-	-	-	No	-	-	-	-	1,42,954.00	-
225	Vaseem Traders	13-05-2022	1,82,488.98	-	-	-	-	No	-	-	-	-	1,82,488.98	-
226	Velamas	10-05-		-	-	-	-	No	-	-	-	-		-

	etti Raju	2022	2,08,419.00										2,08,419.00	
227	Venkata Rama Krishna Fertilizers	10-05-2022	1,83,527.25	-	-	-	-	No	-	-	-	-	1,83,527.25	-
228	Venkata Sai iron and Hardware	10-05-2022	1,76,600.00	-	-	-	-	No	-	-	-	-	1,76,600.00	-
229	Venkataramana Agencies	08-05-2022	2,91,030.00	-	-	-	-	No	-	-	-	-	2,91,030.00	-
230	Venkatasai Enterprises	09-05-2022	2,33,000.00	-	-	-	-	No	-	-	-	-	2,33,000.00	-
231	Vijaya Anjaneya Transport	10-05-2022	3,67,457.52	-	-	-	-	No	-	-	-	-	3,67,457.52	-
232	Vijaya Ganesh Agencies	09-05-2022	6,81,973.37	-	-	-	-	No	-	-	-	-	6,81,973.37	-
233	Vikas Metals	12-05-2022	1,36,173.00	-	-	-	-	No	-	-	-	-	1,36,173.00	-
234	Vinayak Roadlines	09-05-2022	66,49,219.00	-	-	-	-	No	-	-	-	-	66,49,219.00	-
235	Vissarapu Venkaiah	10-05-2022	6,58,746.00	-	-	-	-	No	-	-	-	-	6,58,746.00	-
236	Vivekana	10-05-		-	-	-	-	No	-	-	-	-		-

	Inda Industrial Security Services	2022	22,27,169.00	19,38,252.00									2,88,917.00	
237	Vizag Steel House	09-05-2022	2,68,330.00	-	-	-	-	No	-	-	-	-	2,68,330.00	-
238	VK Traders	16-05-2022	2,43,762.64	-	-	-	-	No	-	-	-	-	2,43,762.64	-
239	Vulli Venkata Eswara Rao	11-05-2022	5,34,000.00	-	-	-	-	No	-	-	-	-	5,34,000.00	-
240	Yella Ravi	10-05-2022	15,31,107.00	-	-	-	-	No	-	-	-	-	15,31,107.00	-

Annexure 1

LIST OF SECURITY INTEREST (AS PER FORM C SUBMITTED BY FINANCIAL CREDITORS)

1. Pridhvi Asset Reconstruction and Securitisation Company Limited

Part A- Details of security for Original Term Loans-Tranche I Loan of Rs. 151 crore, Tranche II Loan of Rs. 40 crores, Additional Term Loans for Tranche I of Rs. 59 crores and Tranche II of Rs.39 crores

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of Working Capital Facilities, more particularly mentioned in part A hereto
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Part B - Security for subordinate Loan of Rs. 40 Cr/ Rs 48,29,46,880.

- Residual charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- Residual charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- Residual charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- Residual charge on Borrower's cash flows, receivables, book debts and other current assets of whatsoever nature and wherever arising, both present and future; subject to the first charge of the working capital lenders
- Residual charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- Residual charge by way of hypothecation/mortgage/assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands. whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Residual charge by way of Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.

Part C- Security For Working Capital Term Loan OF Rs. 15 crores

- First charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Second charge on pari passu basis by way of mortgage on all the Borrower's immoveable fixed assets, both present and future
- Second charge on pari passu basis over all the Borrower's movables fixed assets including movable plant and machinery, machinery spares, tools and accessories, fixtures, vehicles, mechanical and electrical equipments, machinery, and all other movable assets, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

Part D- Security For Fixed Interest Term Loan of Rs. 12,77,42,000

- First charge on pari passu basis on the fixed assets of the Company, present and future
- Second charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

Part E

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of working capital facilities provided by the Originators, Karur Vyasya Bank and State Bank of India
- Pledge of shares held by the Sponsor in demat form, representing 75% of shareholding of promoter in the equity share capital of the Borrower subject to minimum of 33% of the total of the paid-up share capital of the Borrower (currently representing 51% of total of the paid-up share capital of the Borrower).
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Statement showing details of the security mortgaged/hypothecated securing the financial assistance availed by Andhra Cements Limited from Karur Vysya Bank

PRIMARY

OCC – First Charge on the entire current assets of the company, present and future receivables on the pari – passu basis with other banks (For arriving at DP, receivables of more than 90 days and receivables from sister/associate/subsidiary companies to be executed.

Clean Bill Discounting: Bill of exchange drawn on Andhra Cement Limited (ACL) and duly accepted for payment of ACL toward transport expenses and charges with maximum usance of 120 days.

LC: LC Application cum agreement and hypothecation of goods received under LC and Cash margin of 5%

Term Loan: Secured by the following security interest to be created in favour of the lenders or the security trustee, to be appointed for the benefit of the lenders,

in a form and manner satisfactory to the lenders.

Details of Security:-

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of entire movable properties of the company, both present and future including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever in nature.
- Second pari passu charge on entire cashflows, receivables, book debts and other current assets of the company of whatsoever nature and wherever arising both present and future subject to the first charge of the Working Capital Lenders to the extent of approved by the lenders
- First charge on entire intangible assets of the company including but not limited to goodwill and uncalled capital, both present and future
- First charge by way of hypothecation / mortgage / assignment, as the case may be of
 - i. All the rights, title, interest, benefits, claims and demands whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended varied or supplemented from time to time.
 - ii. subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the company in the Clearances and
 - iii. all the rights, title, interest, benefits, claims and demands whatsoever of the company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor dematerialized form in the equity share capital of the company representing 75% of the total shares held by the sponsor subject to minimum of 51% of the total of the paid up share capital of the company. The share to be pledged shall be free from any restrictive covenants/lien or other encumbrances under any contract/arrangement including shareholder agreement/ joint venture agreement/ financing arrangement with regard to pledge/transfer of share including transfer upon enforcement of the pledge.

Security interest set out above shall rank pari-passu amongst the lenders of the company for an aggregate loan of Rs.746.00 crores.

Collateral:

Second pari passu second charge on present and future movable and immovable fixed assets of the company along with other lending banks under consortium.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh and Land admeasuring about 107.16 acres situated at Visakha Cements Works. Vizag Andhra Pradesh, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	392	3.27	Poora
2.	493	0.80	Poora
3.	494-B	1.63	Poora
4.	495	1.12	Poora
5.	496-1	1.73	Poora
6.	496-3	0.61	Poora
7.	498	2.21	Poora
8.	499	1.30	Poora
9.	511	5.74	Poora
10.	512	6.04	Poora
11.	513	5.08	Poora
12.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	516-A1	3.34	Poora
2.	516-A3	0.15	Poora
3.	516-B1	3.13	Poora
4.	516-B3	0.38	Poora
5.	516-C3	0.09	Poora
6.	518	0.55	Poora
7.	520-2	4.91	Poora
8.	521	3.78	Poora

SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
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1.	522 – A	2.48	Poora
2.	522 – C	2.35	Poora
3.	522 – D	0.05	Poora
4.	523 – A	2.86	Poora
5.	523 – C	2.50	Poora
6.	523-D	0.49	Poora
7.	524-B	4.49	Poora
8.	524-A1	4.93	Poora
9.	525-1	4.61	Poora
10.	525-2	3.91	Poora
11.	528	5.78	Poora
12.	529	7.28	Poora
13.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	531	5.60	Poora
2.	532/2	3.66	Poora
3.	532/3	3.67	Poora
4.	533	19.46	Poora
5.	534	3.85	Poora
6.	535	1.52	Poora
7.	536	7.96	Poora
8.	537	6.42	Poora
9.	538	5.17	Poora
10.	539	3.34	Poora
11.	542	6.44	Poora
12.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	569	5.68	Poora
2.	570	3.24	Poora
3.	571	1.90	Poora
4.	573	6.52	Poora
5.	574/1	2.81	Poora
6.	574/2	0.29	Poora
7.	586-13	0.80	Poora
8.	586-14	1.40	Poora
9.	586-15	4.52	Poora

10.	587	3.54	Poora
11.	588	5.01	Poora
12.	589	5.08	Poora
13.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	593	4.45	Poora
2.	594	1.23	Poora
3.	596	3.19	Poora
4.	597	2.97	Poora
5.	598	4.33	Poora
6.	601/1	0.28	Poora
7.	602	4.49	Poora
8.	603	7.05	Poora
9.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	17/6	11.72	Poora
2.	17/7	10.12	Poora
3.	22	1.27	Poora
4.	25	2.15	Poora
5.	26/1	1.12	Poora
6.	26/2	2.71	Poora
7.	27	6.48	Poora
8.	28	4.80	Poora
9.	29	4.06	Poora
10.	30	2.42	Poora
11.	31/1	7.00	Poora
12.	31/2	4.21	Poora

Part B

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
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1.	494A	5.09
2.	497	0.78
3.	500	0.10
4.	510-4	5.42
5.	510- 5-1-B	0.58
6.	510-5-2	1.66
7.	510-5-12	1.41
8.	510- 6-1	3.13
9.	510- 6-2	3.25
10.	510- 6-3	1.71
11.	510-7-1-3	1.37
12.	510-7-1-29	0.17
13.	510- 7-2	1.86
14.	510- 8-1	1.92
15.	510- 8-2	1.39
16.	515	5.62
17.	516-C1	0.08
18.	516D	0.29
19.	517	6.44
20.	519	4.71
21.	522-B	2.26
22.	523-B	2.74
23.	526	7.31
24.	527	4.70
25.	532/1	7.00
26.	540	1.72
27.	541	1.59
28.	544/1	4.73
29.	545/1	0.14
30.	545/2	1.12
31.	545/3	0.80
32.	545/4	0.75
33.	546	0.53
34.	554	2.37
35.	555	1.97
36.	560, 561	0.20
37.	572	2.45
38.	591	3.94
39.	592	6.53
40.	595	0.60

41.	600	2.48
42.	601/2	1.01

SCHEDULE NO. 2: MINING AREA, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
1.	811	5.85
2.	812	13.17
3.	813	10.71
4.	814	10.46
5.	815	10.28
6.	816	10.97
7.	844	5.00
8.	845	9.00
	Total	75.44

SCHEDULE NO.3: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
1.	447	5.345
2.	448	5.670
3.	449	1.300
4.	450	1.000
5.	451	3.805
6.	486	0.670
7.	487	0.330
8.	490	5.240
9.	502	0.955
10.	503	7.790
	Total	32.105

SCHEDULE NO. 4: PONDUGALA SIDING GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
1.	41	2.58
2.	42	0.56
3.	57	0.30
4.	58	1.45
5.	61	0.80
6.	72	2.50
7.	73	1.10
8.	74	1.23
9.	75	3.20

10.	76	2.29
11.	78	0.69
12.	79	1.65
13.	Total	18.35

SCHEDULE NO.5: NADIKUDI, DACHIPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
1.	15	1.58
2.	17/1	1.98
3.	17/2	2.08
4.	17/3	4.60
5.	17/4	5.40
6.	17/5	6.92
7.	17/8	3.38
8.	17/9	0.63
9.	17/10	0.22
10.	17/11	1.28
11.	17/12	3.37
12.	18	1.60
13.	19	1.12
14.	20	1.00
15.	21	2.15
16.	23	4.80
17.	24	4.50
18.	33	5.16
19.	38/2	1.43
20.	43/B-2	0.93
21.	65/11	1.14
22.	474, 475	4.31
23.	383-1C	1.03
24.	383-1A	1.92
25.	471/1	2.04
26.	499/3,500	8.41
27.	476	2.00
28.	473, 477	4.36
29.	495, 496	2.39
	Total	81.73

SCHEDULE NO.6: ALUGUMALLIPADU, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
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1.	15	94.11
2.	27	44.11
3.	29/2	4.40
4.	54	0.48
5.	55/3	1.33
6.	1	15.93
	Total	160.36

SCHEDULE NO.7: RAMAPURAM, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts
1.	271	0.79
2.	296	6.60
3.	297	1.28
4.	298	0.19
5.	299A	1.25
6.	312	23.23
7.	334	1.00
8.	458	0.68
9.	523	2.16
10.	524	0.76
11.	525	2.05
12.	526	0.99
13.	528	5.12
14.	531	0.90
15.	532	3.48
16.	533/3	3.09
17.	534	0.18
18.	599	2.60
19.	530/3	4.51
20.	292	1.50
	Total	62.36

Part C

SCHEDULE NO.1: PORLUPALEM VILLAGE, VIZAG

S. No.	SURVEY No	EXTENT Ac. Cts
1.	72/1A ; 72/40; 72/4N	1.00

2.	72/4HO; 72/4 UKL; 72/4N O part	0.79
3.	72/5A; 72/50; 72/50	0.49
4.	72/4V	0.20
5.	72/5B; 72/5H; 72/5J; 72/5L	0.23
6.	72/4 W& X	0.09
7.	72/5C; 72/5I; 72/5K; 72/5M	0.23
8.	72/5E; 72/5N	0.26
9.	67/1	1.11
10.	72/5D; 72/5F	0.26
11.	70/8; 69/20 & 20 (P)	0.14
12.	69/19	0.31
13.	69/17; 69/18; 68/1A; 68/1B; 68/1-C	1.05
14.	69/16	0.15
15.	69/14; 69/25A; 68/9 (part)	0.50
16.	69/10; 69/11; 69/12	0.29
17.	69/8	1.24
18.	69/4 (part)	0.07
19.	69/4 (part)	0.07
20.	69/3	0.19
21.	69/2, 69/7	0.13
22.	69/9; 69/25B; 69/15	0.46
23.	68/4(part)	0.14
24.	68/2	0.62
25.	67/3, 67/4	0.58
26.	68/4 (part)	0.06
27.	67/10; 67/D; 67/1H (part) ;67/1-I (part) ; 67/1-G (part) ; 68/3 (part)	0.73
28.	67/1B ; 67/1F ; 67/1G (part) ; (part); 67/1-I (part) ; 68/3 (part)	0.91
29.	68/5; 69/1; 69/6; 70/10	1.17
30.	68/4 (P)	0.28
31.	67/1 A; 67/1 B ; 67/J (part); 67/ G (part)	0.78
32.	69/5	0.14
33.	63/6; 63/11; 63/2	0.30
34.	6/3;	0.39
35.	63/5; 63/7	0.12
36.	63/5; 63/8	0.13
37.	63/4	0.40
38.	63/4	0.26
39.	63/1	0.29

40.	64/4 & 5	3.01
41.	64/1	6.14
42.	64/2; 64/3	1.02
43.	65/1; 65/7; 65/8; 65/10	1.63
44.	65/2.3; 65/4.5; 66/13,14,15	1.46
45.	65/6; 65/12; 65/26	0.88
46.	65/9,11	0.31
47.	65/13	1.14
48.	65/15	0.01
49.	65/16	0.03
50.	65/17	0.05
51.	65/18; 65/20; 65/22; 65/25	1.13
52.	65/21; 65/23	0.09
53.	65/19; 65/24; 65/27, 28	2.00
54.	65/29; 66/1, 66/3	0.66
55.	66/2, 66/4	1.10
56.	66/6	3.20
57.	66/7; 66/10	1.36
58.	66/8; 55/11	0.80
59.	66/9	0.93
60.	66/12	0.68
61.	67/1	2.50
62.	67/1	0.50
63.	67/2	3.05
64.	68/12	5.14
65.	75/5B; 5HJL	0.23
66.	63/1; 65/14; 66/5; 67/5; 67/6; 76/1A; 81/1; 81/2; 82; 83; 84	49.86
	Total	105.35

SCHEDULE NO.2: CHEMALAPALLI VILLAGE, VIZAG

S. No.	SURVEY No	EXTENT Ac. Cts
1.	72	0.96
2.	74/1	0.53
3.	74/2	0.32
4.	Total	1.81

2. Union Bank of India

Primary Security:

- First pari passu mortgage and charge of entire immovable properties of the company, both present and future;
- A first pari passu charge by way of hypothecation of entire movable properties of the Company, both present and future, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever nature;
- A second pari passu charge on entire cash flows, receivables, book debts and other current assets of the Company of whatsoever nature and wherever arising, both present and future; subject to first charge of the working capital lenders to the extent approved by the lenders;
- A first charge on entire intangible assets of the Company, including but not limited to, goodwill and uncalled capital, both present and future;
- A first charge by way of hypothecation / mortgage / assignment as the case may be of
 - i. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in the Project documents, duly acknowledged and consented to by the relevant counter parties to such Project documents, all as amended, varied or supplemented from time to time;
 - ii. Subject to applicable law, all the rights, title, interest, benefits, claims, and demands whatsoever of the Company in the Clearances, and
 - iii. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents;
 - iv. Pledge of shares held by the Sponsor in dematerialized form in the equity share capital of the Company representing 55% of the total shares held by the Sponsor subject to minimum 33% of the total paid up share capital of the Company. The shares to be pledged shall be free from any restrictive covenants/lien or other encumbrance under any contract / arrangement, including shareholder agreement / joint venture agreement financing arrangement, with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge;

Security Interest set out above shall rank pari passu among the term lenders of the Company. Our share out of the total proposed term liability of Rs.837.00 crs of the company is 11.95%.

COLLATERAL SECURITY: NIL

3. STATE BANK OF INDIA

Primary:

- All present and future Current tee, if Assets of the Company on 1st pari-passu held, charge basis with other Working Capital it was Lenders.
- Value of SBI share of current assets as per Balance sheet as at March 31, 2021 is Rs. 10.73 Cr.

Collateral:

- All present and future movable and immovable fixed assets of the Company on second pari-passu charge basis.
- Covered by personal guarantee of Rs. 28.38 Cr. as per the affidavit dated 26.03.2019 submitted by Shri Manoj Gaur.
- Personal Guarantee of Shri Manoj Gaur. S/o Shri Jaiprakash Gaur, A-9/27, Vasant Vihar, New Delhi 110057.