

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	R V Prasad	13/08/2021	67,201.00	-	67,201.00
2	T Vanaja	13/08/2021	32,95,692.00	-	32,95,692.00
3	J Naga Lakshmi	13/08/2021	7,07,627.00	-	7,07,627.00
4	J Siva Prasad	13/08/2021	69,600.00	-	69,600.00
5	M Rajendra Prasad	13/08/2021	28,67,358.00	-	28,67,358.00
6	K Sudha Rani	13/08/2021	29,16,448.00	-	29,16,448.00
7	P Ramakrishna Prasad	13/08/2021	18,17,000.00	-	18,17,000.00
8	N Durga Phaneendra	13/08/2021	59,30,000.00	-	59,30,000.00
9	A Indrani	13/08/2021	19,97,748.00	-	19,97,748.00
10	A Nagendra Prasad	13/08/2021	2,20,000.00	-	2,20,000.00
11	A Venkateswara Rao	13/08/2021	25,14,742.00	-	25,14,742.00
12	K Lakshmi	13/08/2021	4,59,490.00	-	4,59,490.00
13	M Sridevi	13/08/2021	18,42,000.00	-	18,42,000.00
14	Mogallapu Satyanarayana	13/08/2021	73,49,000.00	-	73,49,000.00
15	N U R K Prasad	13/08/2021	29,84,440.00	-	29,84,440.00
16	Bikkina V Viswa Teja	13/08/2021	32,42,000.00	-	32,42,000.00
17	K Vijaya Kumar	13/08/2021	66,36,468.00	-	66,36,468.00
18	N Deepika	13/08/2021	57,10,162.00	-	57,10,162.00
19	B V K Bhagwan	13/08/2021	53,03,904.00	-	53,03,904.00
20	K Padmavathi	13/08/2021	9,02,857.00	-	9,02,857.00
21	Balaji Transport	13/08/2021	8,86,85,573.00	8,81,22,974.00	5,62,599.00
22	Sri Sai International Travels	16/08/2021	6,06,859.00	5,03,243.00	1,03,616.00
23	Rajgarhia Alloy Steel	16/08/2021	3,58,264.00	3,50,057.00	8,207.00
24	Gayathri Minerals	16/08/2021	33,63,878.00	33,63,878.00	-
25	Chowdeswari Minerals and Chemicals	16/08/2021	1,76,588.00	1,76,588.00	-
26	Bheechupalli Minerals & Chemicals	16/08/2021	68,55,484.00	68,55,484.00	-
27	Premier Marketing Agencies	14/08/2021	6,30,655.00	5,08,593.00	1,22,062.00
28	Shubh Ceramic Pvt Ltd	16/08/2021	5,42,800.00	5,42,800.00	-
29	AL-Aqmar Hydraulics Pvt Ltd	16/08/2021	11,48,142.00	11,21,812.00	26,330.00
30	M/s Veera Precicast Pvt Ltd	16/08/2021	8,81,557.00	4,91,428.00	3,90,129.00
31	M/s Thirumala Logistics	17/08/2021	1,19,34,859.00	1,19,34,859.00	-
32	Nikhil Carriers	17/08/2021	5,25,667.00	3,63,051.00	1,62,616.00
33	Sri Shiridi Sai Lorry Transporters	17/08/2021	24,70,276.00	24,70,276.00	-
34	M/s Square A Enterprises	17/08/2021	26,00,745.00	26,00,745.00	-
35	M/s Square A Engineering Enterprises Pvt Ltd	17/08/2021	21,06,535.00	21,06,535.00	-
36	Southern Hardware Mart	17/08/2021	18,09,167.00	18,09,167.00	-
37	Ravi Prabha Engineering Enterprises	17/08/2021	30,61,290.00	29,81,413.00	79,877.00
38	Sri Balaji Enterprises	17/08/2021	60,646.00	60,646.00	-
39	Vasantha Chemicals	17/08/2021	1,00,622.00	99,062.00	1,560.00
40	Sri Basaveswara Transport	17/08/2021	80,42,393.00	50,08,683.00	30,33,710.00
41	Kemplast Asbestos	17/08/2021	9,35,242.00	9,13,339.00	21,903.00
42	Sai Chandra Transport	18/08/2021	5,00,541.00	3,38,672.00	1,61,869.00
43	M/s Sneha Enterprises	17/08/2021	23,67,489.00	23,67,489.00	-
44	M/s Chetan Roadways	18/08/2021	28,47,724.00	6,27,098.00	22,20,626.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
45	Harsha Industrial Engineering-Tripurantakam Periseity	18/08/2021	2,00,600.00	2,00,600.00	-
46	M/s Deltaforce Security & Intelligence	18/08/2021	24,54,520.00	18,50,787.00	6,03,733.00
47	Ganesg Engineering Works	18/08/2021	33,34,000.00	26,75,199.00	6,58,801.00
48	Sadruddin Baba Saw Mill	18/08/2021	8,75,377.00	8,75,377.00	-
49	Cee Dee Metalloys Pvt Ltd	18/08/2021	22,23,227.00	9,12,386.00	13,10,841.00
50	Prabhat Elastomers Pvt Ltd	18/08/2021	1,52,24,590.00	94,88,441.00	57,36,149.00
51	Rajesh J	18/08/2021	4,74,892.00	4,70,142.00	4,750.00
52	Durgesh	18/08/2021	4,761.00	-	4,761.00
53	S Sudheer	18/08/2021	37,073.00	37,073.00	-
54	Satabdi Monolithics Industries Pvt. Ltd	18/08/2021	16,89,663.00	9,81,280.00	7,08,383.00
55	Deccan Lime Stone Mining Company Pvt. Ltd	18/08/2021	7,78,355.00	7,30,225.00	48,130.00
56	Sravanthi Alloy Castings Pvt. Ltd	18/08/2021	10,01,155.00	8,42,895.00	1,58,260.00
57	Bismillah Transport	18/08/2021	28,47,235.00	28,37,305.00	9,930.00
58	Sri Balagi Roadways	18/08/2021	50,38,900.00	41,04,363.00	9,34,537.00
59	M/s. Santhosh Erectors Pvt. Ltd.	19/08/2021	68,24,850.00	19,88,520.00	48,36,330.00
60	Anna Consultancy	19/08/2021	2,00,82,450.00	-	2,00,82,450.00
61	Sapthagiri Minarals	19/08/2021	51,19,497.00	30,42,959.00	20,76,538.00
62	Aditya Enterprises	19/08/2021	94,06,116.00	64,86,978.00	29,19,138.00
63	T. Jyothi	19/08/2021	10,67,500.00	6,10,000.00	4,57,500.00
64	Sree Minarals	19/08/2021	5,13,50,826.00	-	5,13,50,826.00
65	Tulasi Minarals	19/08/2021	7,16,86,045.00	2,93,62,919.00	4,23,23,126.00
66	Trimex Industries Pvt. Ltd	19/08/2021	56,82,93,895.00	23,49,52,801.00	33,33,41,094.00
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	19/08/2021	3,43,056.00	1,82,546.00	1,60,510.00
68	Bharath Crane Services	19/08/2021	25,92,223.00	23,60,763.00	2,31,460.00
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	19/08/2021	2,45,498.00	2,43,641.00	1,857.00
70	Associated Energy Services P. Ltd	19/08/2021	18,44,920.00	16,91,786.00	1,53,134.00
71	AES Energy Works P. Ltd.	19/08/2021	13,56,544.00	13,56,544.00	-
72	M/s. Shah Ways P Ltd	19/08/2021	47,500.00	47,500.00	-
73	Pridesan Engineers Pvt. Ltd	19/08/2021	2,84,777.00	2,84,777.00	-
74	M/s. Deraz Engineers	19/08/2021	19,95,217.00	14,67,508.00	5,27,709.00
75	Sri SLNS Transport	19/08/2021	1,35,13,249.00	57,50,778.00	77,62,471.00
76	Sri Srinivas Engineering Works	19/08/2021	6,87,794.00	6,01,028.00	86,766.00
77	Jai Durga Tubes	19/08/2021	2,16,873.00	1,00,000.00	1,16,873.00
78	Hyderabad Traders	19/08/2021	13,36,153.00	7,62,001.00	5,74,152.00
79	Onkar Bearing Co	19/08/2021	6,86,304.00	6,02,128.00	84,176.00
80	Siddartha Alloy Castings	19/08/2021	7,60,800.00	7,59,452.00	1,348.00
81	Rastogi Industries Limited	19/08/2021	16,30,374.00	16,30,374.00	-
82	Ganji Satyaprabha Enterprises	19/08/2021	18,03,362.00	17,76,842.00	26,520.00
83	Durga Balaji Engg. Works	19/08/2021	5,69,149.00	3,74,244.00	1,94,905.00
84	Hosetech Hydraulic Industries	19/08/2021	4,25,253.00	4,25,253.00	-
85	SVK Industries	19/08/2021	18,97,129.00	18,42,662.00	54,467.00
86	Indo Elastomers	19/08/2021	72,217.00	28,696.00	43,521.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
87	E2E Supply Chain Solutions Ltd	19/08/2021	43,42,600.00	39,78,976.00	3,63,624.00
88	KAN Power Rubber Industries	19/08/2021	3,22,751.00	3,21,646.00	1,105.00
89	Pragathi Bearings	19/08/2021	46,57,309.00	43,42,023.00	3,15,286.00
90	SREE GURU TRANSPORT	19/08/2021	4,89,259.00	4,86,060.00	3,199.00
91	AXIS ROAD CARRIERS	19/08/2021	7,72,582.00	7,72,582.00	-
92	Varalakshmi K	19/08/2021	15,41,180.00	8,11,290.00	7,29,890.00
93	Sri Chaitanya Agencies	19/08/2021	2,36,705.00	1,97,997.00	38,708.00
94	Sri Balaji Transport	19/08/2021	10,88,575.00	10,88,575.00	-
95	Sri Sainath Minerals	19/08/2021	26,53,446.00	25,56,176.00	97,270.00
96	Max Spare Ltd.	19/08/2021	5,80,848.00	5,27,982.00	52,866.00
97	Bhairav Metals	17/08/2021	54,71,930.00	23,89,214.00	30,82,716.00
98	Mahaveer Transport	13/08/2021	2,35,86,287.00	2,35,86,287.00	-
99	Amarjyothi Transport	18/08/2021	16,38,397.00	10,04,851.00	6,33,546.00
100	Andhra Road Carriers	18/08/2021	7,98,155.00	5,12,815.00	2,85,340.00
101	Associated Road carriers Ltd	18/08/2021	27,88,829.00	22,38,187.00	5,50,642.00
102	JYOTHEESWARAN REDDY TRANSPORT	18/08/2021	27,18,799.00	23,18,799.00	4,00,000.00
103	Sai ram Earth movers	18/08/2021	1,56,000.00	1,52,880.00	3,120.00
104	Sri Balaji Engineerings Works	16/08/2021	4,48,010.00	4,42,193.00	5,817.00
105	Avinash Engineering Works	16/08/2021	8,17,088.00	6,14,407.00	2,02,681.00
106	Karnataka industrial Products	16/08/2021	2,76,641.00	41,912.00	2,34,729.00
107	Krishna Wood Industries	16/08/2021	2,36,064.00	2,36,064.00	-
108	Mahaveer Electricals	25/08/2021	5,76,141.00	4,46,667.00	1,29,474.00
109	Alkarim Trading co	18/08/2021	1,84,075.00	1,38,989.00	45,086.00
110	Prasad Engineering Industries	24/08/2021	1,21,33,889.00	1,09,49,349.00	11,84,540.00
111	S K traders	23/08/2021	11,54,999.00	4,73,211.00	6,81,788.00
112	Ashok Brothers(HYD)	25/08/2021	7,74,174.00	5,20,158.00	2,54,016.00
113	Jainco Bearings Pvt Ltd	21/08/2021	8,27,733.00	8,27,733.00	-
114	Recon Metal Industries	24/08/2021	2,21,340.00	2,21,340.00	-
115	Datta Sai Steel Corporation	20/08/2021	12,26,082.65	6,31,901.00	5,94,181.65
116	VINAYAKA TRANSPORT	23/08/2021	47,42,975.00	23,52,570.00	23,90,405.00
117	Nandi Enterprises	23/08/2021	39,24,928.00	21,95,764.00	17,29,164.00
118	Inspectorate Griffith India pvt Ltd	27/08/2021	9,87,543.00	9,87,543.00	-
119	Sree Mahaveer Enterprises	23/08/2021	28,10,662.00	28,09,366.00	1,296.00
120	D V Panduranga Rao	23/08/2021	12,18,667.00	12,01,675.00	16,992.00
121	Goutam Trading Company	21/08/2021	4,98,493.00	4,46,329.00	52,164.00
122	Venkat Kamineni Hospital	23/08/2021	1,65,000.00	-	1,65,000.00
123	Balaji Trade concern	23/08/2021	2,97,827.00	2,68,827.00	29,000.00
124	Unique Engineering Concern	23/08/2021	5,30,192.00	2,90,362.00	2,39,830.00
125	B Annapurna	23/08/2021	30,16,912.00	30,16,912.00	-
126	Sri Jayadeep Transport	23/08/2021	30,01,453.00	26,01,453.00	4,00,000.00
127	H Arjun	23/08/2021	4,94,440.00	4,49,440.00	45,000.00
128	Sri Shiridi sai Enterprises	23/08/2021	68,494.00	68,494.00	-
129	L V Traders	23/08/2021	3,75,191.00	3,44,979.00	30,212.00
130	Sri Mallikarjuna Transport	20/08/2021	19,68,368.00	16,38,354.00	3,30,014.00
131	Steel Basha Timber Land	23/08/2021	64,982.00	64,982.00	-
132	Sai mahi enterprises	18/08/2021	6,17,317.00	6,17,317.00	-
133	Mounika Traders	18/08/2021	7,92,250.00	6,32,124.00	1,60,126.00

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
134	B Kumar	23/08/2021	91,833.00	55,240.00	36,593.00
135	Lakshmi Narayana Transport	23/08/2021	66,000.00	60,622.00	5,378.00
136	Sri Hari Transport	20/08/2021	3,95,263.00	3,95,263.00	-
137	Aryn Carriers	23/08/2021	45,88,251.00	21,15,085.00	24,73,166.00
138	Sree Sai ram constructions	20/08/2021	1,37,500.00	1,18,040.00	19,460.00
139	MSPL Gases Limited	23/08/2021	31,18,266.09	8,69,139.00	22,49,127.09
140	PKM Transport	20/08/2021	4,68,640.00	2,32,000.00	2,36,640.00
141	B H N Earth Movers	20/08/2021	7,87,271.00	6,67,179.00	1,20,092.00
142	Bearings international	18/08/2021	26,48,426.00	8,87,252.00	17,61,174.00
143	Maa tara enterpriess	18/08/2021	3,97,43,398.00	2,92,94,136.00	1,04,49,262.00
144	Sri Ramana Industrial works	18/08/2021	10,12,892.00	9,95,163.00	17,729.00
145	Bharath Tubes Corporation	26/08/2021	9,86,646.00	5,90,203.00	3,96,443.00
146	P&M Associates LLP	18/08/2021	14,62,036.00	-	14,62,036.00
147	Md.Rafiq	20/08/2021	7,81,207.00	6,62,040.00	1,19,167.00
148	KP SURENDRA	21/08/2021	50,000.00	47,641.00	2,359.00
149	BHN EARTH MOVERS & Hitachi	21/08/2021	16,42,353.00	13,91,825.00	2,50,528.00
150	K Ravindra	21/08/2021	4,83,210.00	4,83,210.00	-
151	Lakshmi Narasimha Gas Company	21/08/2021	3,92,418.00	3,34,922.00	57,496.00
152	Pruthwik Transaport	21/08/2021	4,49,999.00	4,03,324.00	46,675.00
153	Libra Computers	21/08/2021	93,110.00	-	93,110.00
154	R L N Hydraulics	16/08/2021	3,32,247.00	2,95,011.00	37,236.00
155	Almas trading company	11/08/2021	12,55,940.00	12,55,940.00	-
156	Anjana Engineering works	30/08/2021	67,05,415.00	-	67,05,415.00
157	MM. Aqua system	01/09/2021	1,03,254.00	47,323.00	55,931.00
158	Wave Enterprises	04/09/2021	1,13,280.00	72,400.00	40,880.00
159	Sathavahana Factory Lorry Vehicle Engage	04/09/2021	7,35,833.00	3,75,833.00	3,60,000.00
160	Baba Transport	04/09/2021	7,50,000.00	7,50,000.00	-
161	Siddeshwara Road Lines	04/09/2021	6,29,304.00	-	6,29,304.00
162	Nagarjuna Engineering Constructions	04/09/2021	33,09,670.00	26,81,407.00	6,28,263.00
163	New Bellary Hyderabad Road Lines	04/09/2021	24,98,922.00	24,25,346.00	73,576.00
164	Pressweld Fabs	04/09/2021	1,56,182.00	1,56,182.00	-
165	SKG Refractories Limited	04/09/2021	15,30,145.00	7,84,660.00	7,45,485.00
166	Chillara venkata siva Rao	19/08/2021	1,80,000.00	-	1,80,000.00
167	Sree Seena transport	04/09/2021	12,23,203.00	12,23,203.00	-
168	TSPL Coke& Energy	04/09/2021	10,94,383.00	10,46,266.00	48,117.00
169	Majeti&co CA	19/08/2021	57,87,900.00	57,87,900.00	-
170	P V R K Nageswara rao & Co	04/09/2021	64,06,100.00	64,06,100.00	-
171	B G Siddanna Gouda	16/08/2021	26,17,401.00	21,44,550.00	4,72,851.00
172	H Manjunath	13/09/2021	9,63,000.00	9,63,000.00	-
173	Santosh H	18/08/2021	3,01,875.00	2,76,698.00	25,177.00
174	Savitha Mahesh	18/08/2021	3,01,875.00	2,83,693.00	18,182.00
175	Canara Hydraulics Pvt Ltd	19/08/2021	1,91,908.00	1,91,908.00	-
176	Clair Engineering Pvt Ltd	19/08/2021	2,30,000.00	-	2,30,000.00
177	K R Enterprises	18/08/2021	2,85,586.00	2,85,586.00	-

Annexure 5

List of operational creditors (Others)

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
178	K R Insulation	18/08/2021	11,59,930.00	11,59,930.00	-
179	Trinity Enterprises-N Sunil Babu	18/08/2021	8,50,000.00	8,12,738.00	37,262.00
180	Sri durga roadlines	14/08/2021	3,29,878.00	1,00,000.00	2,29,878.00
181	K Lawrance	18/08/2021	10,04,934.00	3,82,359.00	6,22,575.00
182	National Stock Exchange of India Limited	19/08/2021	3,42,200.00	3,42,200.00	-
183	International Ceramic Industries	25/08/2021	4,40,141.00	4,40,141.00	-
184	M Ramesh Babu	17/08/2021	3,63,296.00	2,93,738.00	69,558.00
185	Right Refractories(P) limited	18/08/2021	4,40,640.00	4,40,640.00	-
186	M Prameda	17/08/2021	48,300.00	48,300.00	-
187	M Leelavathi	17/08/2021	3,74,325.00	3,02,665.00	71,660.00
188	Cash Automobiles	18/08/2021	2,09,402.00	2,09,402.00	-
189	Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar)	19/08/2021	69,000.00	-	69,000.00
190	VBM Cable Corporation	16/08/2021	1,88,140.00	-	1,88,140.00
191	Sree Srinivasa Crane Servces	26/08/2021	7,04,364.00	6,83,062.00	21,302.00
192	Universal Sales Corporation	21/08/2021	4,74,303.00	4,74,303.00	-
193	Balaji Agri Agencies	24/08/2021	1,04,439.00	1,04,439.00	-
194	AKC Projects	18/08/2021	71,38,855.00	-	71,38,855.00
195	XL softtech systems limited	07/09/2021	1,14,377.00	48,600.00	65,777.00
196	NAGARJUNA ENTERPRISES	30/09/2021	3,90,600.00	3,90,600.00	-
197	M/S INTEGRAL SYSTEMS	30/09/2021	14,79,110.00	14,78,110.00	1,000.00
198	M ASHOK KUMAR	04/10/2021	18,24,423.00	8,73,372.00	9,51,051.00
199	SWISS SINGAPORE INDIA PVT LTD	20/09/2021	1,44,86,073.00	64,62,342.00	80,23,731.00
200	V B N Transport	16/10/2021	4,99,977.00	-	4,99,977.00
201	T Chandra Shekar	09/11/2021	4,12,469.00	4,12,469.00	-
202	B Jayamma	09/11/2021	6,99,660.00	6,99,660.00	-
203	B Dhanunjaya	09/11/2021	10,84,334.00	-	10,84,334.00
204	Paharpur Cooling Towers Limited	09/11/2021	1,78,31,455.00	-	1,78,31,455.00
205	M D Movers	09/11/2021	10,39,485.00	10,35,742.00	3,743.00
206	Adusumilli Ashok Kumar	09/11/2021	47,23,454.00	47,23,454.00	-
207	Godavari Fuluid Systems	18/09/2021	1,26,779.00	43,425.00	83,354.00
208	Suraj metal Corporation	12/11/2021	1,00,259.00	1,00,259.00	-
209	Mecgale Pnematatics Pvt Ltd	14/09/2021	2,64,995.00	2,64,995.00	-
210	Sanghvi Movers Ltd	27/10/2021	39,77,290.00	-	39,77,290.00
211	D Hanumanta Raju & Co	19/11/2021	3,68,213.00	3,68,213.00	-
212	P Radha Krishna	15/11/2021	2,16,39,582.00	-	2,16,39,582.00
213	Ravi Shankar T	21/10/2021	32,71,888.00	-	32,71,888.00
214	G venkata Rami reddy	01/12/2021	5,35,579.00	-	5,35,579.00
215	Veljan Hydrair Limited	07/12/2021	13,41,034.00	-	13,41,034.00
216	Advik Refractors & erectors	13/12/2021	4,83,500.00	-	4,83,500.00
217	Polycab	17/12/2021	1,14,24,789.00	46,76,293.00	67,48,496.00
218	Mansha Engineering Work		19,60,774.00	-	19,60,774.00
219	Manisha Minerals		5,51,296.00	5,27,196.00	24,100.00
220	Shiva Prakash		21,60,05,104.00	-	21,60,05,104.00
221	Bolt House		2,98,795.00	2,98,795.00	-
222	P. Srinivas		4,09,197.00	4,09,197.00	-

Annexure 5**List of operational creditors (Others)**

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
223	P.V. Krishna Rao		7,35,000.00	4,42,431.00	2,92,569.00
224	D. Venkateswarlu		1,70,000.00	1,70,000.00	-
225	P. Madhavi		3,28,000.00	3,28,000.00	-
	Total		1,51,99,88,014.74	63,98,75,780.00	88,01,12,234.74

Change in Claims after 15th March 2022

Sl.no	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted
1	B Dhanunjayya		-	10,84,334.00	-10,84,334.00
2	M Mari Reddy	15/03/2022	2,07,863.00	2,07,863.00	-
3	N. Bhujanga Rao	15/03/2022	1,73,125.00	1,73,125.00	-
4	Lloyd Insulations (India) Limited		21,45,404.00	7,58,823.00	13,86,581.00
5	Foseco India Limited	16/06/2022	22,92,282.70	-	22,92,282.70
	Total		48,18,674.70	22,24,145.00	25,94,529.70