		Sun	nmary o	of List of Secured	Financial	Creditors (o	ther thar	n financial cre	ditors be	onging to	a class of cr	editors) w.r.	t. Form	С					
Γ					Details of	Claim received	Details o	f Claim admitted						Details of	Amount of any mutual	Details of			
		None of Good Page	Identific	Notes of Chair			Date of		Whether	% Voting	Amount of Claim		Details of	guarantee, it			Amount of	Reason for Claim	Remarks, if
	No.	Name of Creditor	ation Number	I	Date of Receipt	Amount Claimed	admission/u	Amount of claim admitted (Rs.)	related party?	IShare in CoC	under Verification (Rs.)		Interest	relation to	etcmay be	etcmay be	Inadmissible	not admitted	any
							pdation	aumitica (nai)						claim	set off against the	set off			
	1	Kotak Mahindra Prime	5	Financial Creditors	6/15/2022	1,332,812	6/16/2022	1,332,812											
	2	Union Bank Of India	13	Financial Creditors	6/16/2022	18,502,890	6/16/2022	18,502,890											
	3	Axis Bank Limited	16	Financial Creditors	6/16/2022	11,646,881	6/16/2022	11,646,881											
				Total		31,482,583		31,482,583			-								

	Sumr	mary of	List of Unsecured	d Financi	al Creditors (	other tha	an financial cr	editors b	elonging	to a class of o	creditors) w	.r.t. Form	С					
				Details of	Claim received	Details o	f Claim admitted					Details of	any mutual	any mutual				i
		Identific				Date of		Whether	1% Voting	Amount of Claim	1	guarantee, i	credit, debts	credit, debts	1	Reason for	1 1	i
Sr. No.	Name of Creditor	ation Number		Date of	Amount Claimed	admission/u	Amount of claim	Irolatod	Share in CoC	under Verification	1 "	1 "	etcmay be set off	etcmay be set off	claim Inadmissible	1	Remarks, if any	i
		, turiber		Receipt		pdation	admitted (Rs.)	party:		(1.3.)	(113.)	1	against the	1	Illadiillssible	admitted		l
1	Yes Bank Limited	17	Financial Creditors	6/16/2022	796,112	6/17/2022	796,112						claim if any	claim if any			+	i
	res bank chiniced	1	Financial Creditors	0/10/2022	730,112	0/1//2022	750,112										+	i
2	HDFC Bank Limited	18	Financial Creditors	6/16/2022	1,580,865	6/17/2022	1,580,865										Interest not Shown in Books	i
																	III BOOKS	i
			Total		2,376,977		2,376,977			-								

				Sun	nmary of	<b>List of Opera</b>	ational Cr	editors (Gove	rnment l	Dues) w.r	.t. Form B									
					Amount o	f Claim received	Amount of Cl	aim admitted						Details of any		Amount of	Details of			
Sr. I	No.	IName of creditor	Identific ation No.		Date of Receipt	Amount Claimed	ladmission/II	Amount of claim	Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Security Interest, if	retention of title arrangemen t in respect of goods or properties, if any	guarantee, if any, held in relation to claim	set off	set off	Inadmissible	Reason for Claim not admitted	Remarks, if any
	1	Income Tax Officer(TDS),Ward-1(4)	2	TDS	6/9/2022	2,888,360	6/13/2022	1,674,510			1,213,850									Rs. 12,13,850/- Has been Deducated and paid by axis bank Directly May 18 by DD
						2,888,360		1,674,510			1,213,850			-	-	-	-			-

	9	Summa	ary of List of Oper	ational C	reditors (Oth	er than \	Norkmen and	Employe	ees and G	overnment D	ues) w.r.t. F	orm B							
		1		Amount of	f Claim received	Amount of C	laim admitted						Details of		Amount of	1			
Sr. No.	Name of creditor	Identific ation No.	Nature of Claim	Date of Receipt	Amount Claimed	Date of admission/u pdation		Whether related party?	% Voting Share in CoC (where applicable)	under Verification	1	Details of Security Interest, if any	arrangemen	jany, neid in	set off against the	any mutual credit, debts etcmay be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
:	l Sri Shanmukha Infra	1	Operational Creditors	6/13/2022	5,759,312	6/15/2022	4,155,809			1,603,503									
2	P Jhansi Rani Electrical Works	4	Operational Creditors	6/14/2022	1,151,077	6/15/2022	951,444			199,633									
3	Gadda Laxman Rao	11	Operational Creditors	6/14/2022	69,000	6/14/2022	69,000												
4	G China Durgaiah	10	Operational Creditors	6/15/2022	818,685	6/15/2022	818,685				-								
5	M/s Fortuner Infra	8	Operational Creditors	6/14/2022	2,568,503	6/15/2022	2,568,503												Balance in Retention Account and Payable account
6	M/s Kailsh Enterprises	9	Operational Creditors	6/15/2022	1,942,844	6/15/2022	1,920,543			22,301									
7	7 Varala Ramanji	6	Operational Creditors	6/15/2022	750,610	6/16/2022	750,610												retention Not Claimed and Form B Amount Lower then the books-2 Account Avable
8	Durga Steels	12	Operational Creditors	6/14/2022	4,895,564	6/16/2022	4,895,564												Steel Supply
9	Sri Venkateshwar Enterprises	14	Operational Creditors	6/16/2022	372,960	6/16/2022	372,960												
10	Yantra Epcom Solutions Private Limited	15	Operational Creditors	6/16/2022	26,285,781	6/16/2022	15,193,962			11,091,819									2 Accounts Differnce largely do to interest more the 113 lakhs claimed to verified
11	KLR Constructions	19	Operational Creditors	6/13/2022	3,989,596	6/16/2022	3,989,596												

12 Phoenix Electrical Insulation Materials Co Pvt Ltd	20	Operational Creditors	6/15/2022	62,823	6/17/2022	37,308		25,515					
13 Surabi Constructions	22	Operational Creditors	6/16/2022	3,903,212	6/17/2022	1,878,049		2,025,163					
14 Maddu Peddkha	21	Operational Creditors	6/16/2022	426,466	6/18/2022	424,466		2,000					
15 Arvensis Energy Pvt ltd	23	Operational Creditors	6/16/2022	20,106,323	6/17/2022	6,888,370		13,217,953					Applicant in IBC Matter for Rs 1.80 Cr. Major reconciliation to be carried out. Doc yet to receive
16 Nanatva Infra Projects Pvt Ltd	31	Operational Creditors	6/16/2022	57,672,668	6/17/2022	43,970,956		13,701,712					Interest Claim to verify
17 RKI Builders	33	Operational Creditors	6/21/2022	40,165,559	6/21/2022	40,165,559							
Total				170,940,983		129,051,384		41,889,599	-	-			

				Summary	of List of Ot	her Cred	itors (Govern	ment Du	es) w.r.t.	Form F									
				Amount o	f Claim received	Amount of Cl	aim admitted						Details of		Amount of any mutual	Details of			
Sr. No.	Name of creditor	Identific ation No	•1	Date of Receipt	Amount Claimed	Date of admission/u pdation	Amount of claim admitted (Rs.)	Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of	Details of Security Interest, if any	retention of	any, held in relation to	credit, debts etcmay be set off against the	etcmay be set off	Inadmissible	Reason for Claim not admitted	Remarks, if any
:	Asst.Commissioner Income Tax ,Central Circle-1(2)	3	] ]   T	6/10/2022	20,237,741	6/13/2022	3,565,078			16,672,663	-								For 1,52,33,36 Dispute raised in IT Dept portal
:	Asst.Commissioner(State Tax) AP	7	AP GST	6/13/2022	39,551,275	6/15/2022	-			39,551,275									5/3143 and 261238 Towards C Form Recejaction , 15880073/- Towared Input Claim e Rejection for Witch Appeil in Trimbunal is pending and
:	Asst.Commissioner (State Tax)TS	24	TS GST	6/16/2022	3,628,518	6/17/2022	-			3,628,518									Net Amount Afetr Input Credit Rs .11230511 but claimes less
					63,417,534		3,565,078			59,852,456	-								

		T	S					Creditors (Em	pioyees)		Wiletier under		ı	Amount or	Details Of	I	T	I
Sr. No.	Name of Employee	Name of Employe e	Identification No.	Date o	of	Amount Claimed	Date of		Whether related party?	(where	period of twelvemonths preceding the	Amount of Claim under Verification (Rs.)	Contingent	any mutual credit, debts etcmay be	credit, debts	claim	Reason for Claim not admitted	Remarks, if any
1	P Krishna Sagar	P Krishna	2!	6/1	6/2022	425,584	6/17/2022	425,584										For Pending Salary for (01-02-2021 to 31-05-2022) 15n Months for month Salary -24000/-
2	Mallolu Yagna Narayana	Mallolu Y	i 21	6/1	6/2022	975,000	6/17/2022	975,000										For Pending Salary for (01-05-2021 to 31-05-2022) 13 Months for month Salary -75000/-
3	Avireni Vinay Kumar	Avireni Vi	2	7 6/1	6/2022	757,000	6/17/2022	757,000										For Pending Salary for (01-11-202to 31 05-2022) 19 Months for month Salary -40000
4	Vankadari Sureshu	Vankadar	21	3 6/1	6/2022	779,286	6/17/2022	779,286										For Pending Salary for (01-10-2020 to 31-05-2022) 20 Months for month Salary -40000/-
5	Konasani Raghava Reddy	Konasani	2:	6/1	6/2022	190,000	6/17/2022	190,000										For Pending Salary for (01-06-2021 to 31-05-2022) 11 Months for month Salary -18000/-

6 K	Kilari Satish	Kilari Satis	30	6/16/2022	166,000	6/17/2022	166,000						For Pending Salary for (01-12-2021 to 31-05-2022) 6 Months for month Salary -26000/-
7 K	Kari Adiseshu	Kari Adise	32	6/16/2022	324,500	6/21/2022	324,500						For Pending Salary for (01-06-2021 to 31-05-2022) 12 Months for month Salary -29000/-
8 K	Kamma Nageswara Rao	Kamma N	34	6/16/2022	891,500	6/21/2022	891,500						For Pending Salary for (01-10-2020 to 31-05-2022) 18 Months for month Salary -50000/-
9 P	Parthiban Balakrishna	Parthiban	35	6/15/2022	440,000	6/21/2022	440,000						For Pending Salary for (01-07-2021 to 31-05-2022) 11 Months for month Salary -40000/-
10 S	Sunkar Kiran Kumar	Sunkar Kir	36	6/16/2022	205,000	6/21/2022	205,000						For Pending Salary for (01-011-2021 to 31-05-2022) 06 Months for month Salary -30000/-
	/asamsetti Satish	Vasamset	37	6/22/2022		6/22/2022	100,000						
otal					5,253,870		5,253,870						
	Total				276,360,307		173,404,402		102,955,905	-			