

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 Other Creditors (Government Dues) w.r.t. Form F

Sr. No.	Name of creditor	Identification No.	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangements in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. -may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. -may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
				Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)													
1	Asst.Commissioner Income Tax ,Central Circle-1(2)	3	IT	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
2	Asst.Commissioner(State Tax) AP	7	AP GST	6/13/2022	39,551,275	6/15/2022	-			39,551,275										573143 and 261238 Towards C Form Rejection , 15880073/- Towared Input Claim e Rejection for Witch Appeal in Tribunal is pending and 2225821/- Towards GST Trans 1
3	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
Total					63,417,534		3,565,078			59,852,456										

Summary of List of Operational Creditors (Employees) w.r.t. Form D / E

Sr. No.	Name of Employee	Name of Employee	Identification No.	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	whether under period of twelvemonths preceding the liquidation	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. -may be set off	Details of any mutual credit, debts etc. -may be set off	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)										
1	P Krishna Sagar	P Krishna	25	6/16/2022	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 Ya	26	6/16/2022	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	27	6/16/2022	757,000	6/17/2022	757,000										For Pending Salary for (01-11-2021to 31-05-2022) 19 Months for month Salary -40000
4	Vankadari Sureshu	Vankadar	28	6/16/2022	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	29	6/16/2022	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	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	Kari Adishesu	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	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	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	Sunkar Kiran Kumar	Sunkar Kir	36	6/16/2022	205,000	6/21/2022	205,000											For Pending Salary for (01-01-2021 to 31-05-2022) 06 Months for month Salary -30000/-
11	Vasamsetti Satish	Vasamset	37	6/22/2022	100,000	6/22/2022	100,000											
Total					5,253,870		5,253,870											
Total					276,360,307		173,404,402			102,955,905		-						