

List of Creditors

Of

Andhra Cements Limited

As on July 12, 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	2	13,16,92,21,786	2	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	1	1,15,20,601.26	-	42,46,947.74	4,13,67,391.00	5	
6	Operational creditors (Employees)	41	9,20,25,514.21	3	2,65,13,877.65	-	1,29,95,022.56	5,25,16,614.00	6	
7	Operational creditors (Government Dues)	13	2,27,89,79,004.00	1	34,65,945.00	-	49,93,72,073.00	1,77,61,40,986.00	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	256	2,37,34,43,047.97	43	2,07,65,79,762.54	-	-	29,68,63,285.43	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	
Total		361	18,36,99,37,222.18	51	15,68,02,89,060.45	-	52,06,02,248.30	2,16,90,45,913.43		

Annexure-1

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: July 12, 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	11,68,90,79,601	11,68,69,21,964	Secured	11,68,69,21,964	10,67,36,23,849.99	No	88.79%	-	-	-	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	-	

Annexure-2

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: July 12, 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: July 12, 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	1,15,20,601.26	-	No	-	-	-	-	42,46,947.74	-
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	6,86,008.00	-	-	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	2,03,768.00	-	-	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: July 12, 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	18,73,751.00	-	No	-	-	49,23,499.00	-	-	
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	31,39,69 4.00	-	-	No	-	-	-	31,39,694.0 0	-	-
12		G. Vishwanad ha 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 Subrahman yam	09-05- 2022	4,07,401. 00	-	-	No	-	-	-	4,07,401.00	-	-
20	Maruboyi na Prabhakar Rao		13-05- 2022	2,06,75,1 33.00	-	-	No	-	-	-	2,06,75,133. 00	-	-
21	Maruboyi na Prabhakar Rao		10-05- 2022	3,55,98,9 71.21	2,26,03,948 .65	-	No	-	-	-	-	1,29,95,022 .56	-
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: July 12, 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: July 12, 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	Ad-Ideas	27-06-2022	3,58,462.00	-	-	-	-	No	-	-	-	-	3,58,462.00	-
3	Advance Engineering industries	10-05-2022	2,24,711.10	2,24,711.10	-	-	-	No	-	-	-	-	-	-
4	Akurathi Krishna Rao	08-05-2022	2,62,054.00	-	-	-	-	No	-	-	-	-	2,62,054.00	-
5	Amulya Building Materials	10-05-2022	1,37,885.41	-	-	-	-	No	-	-	-	-	1,37,885.41	-
6	Anjana Sai Traders	20-05-2022	4,30,000.00	-	-	-	-	No	-	-	-	-	4,30,000.00	-
7	Ankammathalli	18-06-2022	1,83,927.00	-	-	-	-	No	-	-	-	-	1,83,927.00	-

	Traders		00										0	
8	Ankit Polysack (India) Pvt. Limited	06-05-2022	1,78,68,419.00	91,58,666.86	-	-	-	No	-	-	-	-	87,09,752.14	-
9	Annam Lakshmaiah	10-05-2022	21,111.00	-	-	-	-	No	-	-	-	-	21,111.00	-
10	Aruna Devi Thippani, Bhagavan Iron Hardware and Paints	11-05-2022	1,47,559.60	-	-	-	-	No	-	-	-	-	1,47,559.60	-
11	Atlas Enterprise	21-05-2022	3,18,381.00	-	-	-	-	No	-	-	-	-	3,18,381.00	-
12	Automotive International	10-05-2022	3,79,549.60	-	-	-	-	No	-	-	-	-	3,79,549.60	-
13	Axis Trustee Services Limited	10-05-2022	50,53,822.00	-	-	-	-	No	-	-	-	-	50,53,822.00	-
14	Ayyappa Agencies	10-05-2022	20,703.00	-	-	-	-	No	-	-	-	-	20,703.00	-
15	B M Paper Packaging	10-05-2022	2,11,886.00	1,63,072.00	-	-	-	No	-	-	-	-	48,814.00	-
16	B V M Trading	10-05-2022	81,59,22	-	-	-	-	No	-	-	-	-	81,59,227.	-

	Company		7.67										67	
17	B. Veera Reddy	10-05-2022	6,85,914.00	-	-	-	-	No	-	-	-	-	6,85,914.00	-
18	Baghyala kshmi Traders	09-05-2022	57,34,676.75	-	-	-	-	No	-	-	-	-	57,34,676.75	-
19	Balaji Traders	09-05-2022	2,17,617.74	-	-	-	-	No	-	-	-	-	2,17,617.74	-
20	Balaji Transport	10-05-2022	5,91,579.00	-	-	-	-	No	-	-	-	-	5,91,579.00	-
21	Balaji Warehousing Co. Pvt. Ltd.	09-05-2022	44,75,790.87	-	-	-	-	No	-	-	-	-	44,75,790.87	-
22	Benzona Sealing Technologies Pvt. Ltd.	17-05-2022	1,87,769.00	-	-	-	-	No	-	-	-	-	1,87,769.00	-
23	C Venkata Giri	09-05-2022	3,15,975.00	-	-	-	-	No	-	-	-	-	3,15,975.00	-
24	Calderys India Refractories Limited	10-05-2022	51,83,804.00	51,17,313.00	-	-	-	No	-	-	-	-	66,491.00	-
25	Chandana Traders	10-05-2022	1,38,829.00	-	-	-	-	No	-	-	-	-	1,38,829.00	-
26	Chittibabu Enterpris	09-05-2022	4,18,979.52	-	-	-	-	No	-	-	-	-	4,18,979.52	-

	es													
27	CIL Securities Limited	04-07-2022	2,27,745.30	-									2,27,745.30	
28	Core Logistic Company	09-05-2022	5,00,000.00	5,00,000.00	-	-	-	No	-	-	-	-	-	-
29	Coromandel International Ltd.	10-05-2022	13,62,182.00	9,29,114.00	-	-	-	No	-	-	-	-	4,33,068.00	-
30	Dodda Srinivasa Rao	10-05-2022	3,99,900.02	-	-	-	-	No	-	-	-	-	3,99,900.02	-
31	Dosapati Ramadasu & Sons Cement Iron & General Merchant	10-05-2022	4,00,000.00	-	-	-	-	No	-	-	-	-	4,00,000.00	-
32	DRK Infratech Private Limited	02-05-2022	26,35,016.00	17,56,902.00	-	-	-	No	-	-	-	-	8,78,114.00	-
33	Durga Steels	10-05-2022	2,45,565.00	-	-	-	-	No	-	-	-	-	2,45,565.00	-
34	Emmadi Ramaiah Iron, Hardware	10-05-2022	1,64,414.00	-	-	-	-	No	-	-	-	-	1,64,414.00	-
35	Fuchs Lubricants (India)	26-05-2022	3,88,695.00	3,79,854.00	-	-	-	No	-	-	-	-	8,841.00	-

	Pvt Ltd													
36	Geeta Arts	25-06-2022	15,52,246.00	-									15,52,246.00	
37	Geeta Sales Corporation	17-05-2022	1,05,562.44	-	-	-	-	No	-	-	-	-	1,05,562.44	-
38	Good Service Traders	10-05-2022	1,00,000.00	-	-	-	-	No	-	-	-	-	1,00,000.00	-
39	Gowthami Steels	09-05-2022	1,14,920.58	-	-	-	-	No	-	-	-	-	1,14,920.58	-
40	Guntupali Nageswara Rao	10-05-2022	78,135.00	-	-	-	-	No	-	-	-	-	78,135.00	-
41	Hakimi Industrial Corporation	17-05-2022	1,53,046.38	-	-	-	-	No	-	-	-	-	1,53,046.38	-
42	Hari Hara Agencies	10-05-2022	1,34,420.00	-	-	-	-	No	-	-	-	-	1,34,420.00	-
43	Hari Hara Agencies	13-05-2022	1,34,420.00	-	-	-	-	No	-	-	-	-	1,34,420.00	-
44	Harish Traders	17-05-2022	3,20,000.00	-	-	-	-	No	-	-	-	-	3,20,000.00	-
45	Hindustan Trade Centre	04-07-2022	97,215.00	-									97,215.00	
46	Hydac (India)	23-05-2022	5,13,547.25	3,53,600.	-	-	-	No	-	-	-	-	2,59,947.00	-

	Private Limited		00	00									0	
47	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	3,85,919.00	-	-	-	-	No	-	-	-	-	3,85,919.00	-
48	Irfan Transports	04-07-2022	13,23,084.00	-	-	-	-						13,23,084.00	
49	Jagannadh Cement Steel Traders	10-05-2022	1,17,022.00	-	-	-	-	No	-	-	-	-	1,17,022.00	-
50	Jai Hanuman Hardware	17-05-2022	70,570.00	-	-	-	-	No	-	-	-	-	70,570.00	-
51	Jaiprakash Associates Limited	10-05-2022	1,88,15,10,726.00	1,88,15,10,726.00	-	-	-	No	-	-	-	-	-	
52	Jakhotia Polysacks Pvt. Ltd.	17-05-2022	1,95,91,346.00	92,00,131.00	-	-	-	No	-	-	-	-	1,03,91,215.00	-
53	Jaya Civil Contract Works	11-05-2022	9,23,356.00	-	-	-	-	No	-	-	-	-	9,23,356.00	-
54	Jayalakshmi Civil Contract Works	11-05-2022	11,15,607.00	-	-	-	-	No	-	-	-	-	11,15,607.00	-
55	Jyothi Agencies, Prop.	11-05-2022	3,89,282.00	-	-	-	-	No	-	-	-	-	3,89,282.00	-

	Baratam Venkatarigiri													
56	K V Satyaprasad	10-05-2022	78,568.00	-	-	-	-	No	-	-	-	-	78,568.00	-
57	K. Suresh Kumar, Prop. Sri Lakshmi Ganesh Cement and General Stores	08-05-2022	68,051.00	-	-	-	-	No	-	-	-	-	68,051.00	-
58	Kamal Enterprises	28-06-2022	8,24,307.57	-									8,24,307.57	
59	Kamdheenu Steel Syndicate & General	10-05-2022	3,79,062.12	-	-	-	-	No	-	-	-	-	3,79,062.12	-
60	Kampara Srinivasa Rao	10-05-2022	9,16,416.00	-	-	-	-	No	-	-	-	-	9,16,416.00	-
61	Kanaka Durga Steels	10-05-2022	44,612.00	-	-	-	-	No	-	-	-	-	44,612.00	-
62	Kanakadurga Steels and Cements	10-05-2022	3,17,504.52	-	-	-	-	No	-	-	-	-	3,17,504.52	-
63	KancharlapavanKumar	08-05-2022	3,26,144.43	-	-	-	-	No	-	-	-	-	3,26,144.43	-

	mar, Prop. Sri Lakshmi Ganesh Cement and Iron General Stores													
64	Karthik Civil Works	11-05- 2022	6,26,727. 00	-	-	-	-	No	-	-	-	-	6,26,727.0 0	-
65	Kaveri Ultra Polymers P Limited	10-05- 2022	28,85,31 1.00	-	-	-	-	No	-	-	-	-	28,85,311. 00	-
66	Keerthi Road Lines	10-05- 2022	1,83,62,7 27.50	1,83,62,7 27.50	-	-	-	No	-	-	-	-	-	-
67	Kenman Enterpris es	24-06- 2022	15,73,15 9.00	-	-	-	-						15,73,159. 00	
68	Khaleel Agencies	17-05- 2022	1,53,932. 00	-	-	-	-	No	-	-	-	-	1,53,932.0 0	-
69	Kola Venkata Ramanai ah	10-05- 2022	5,86,173. 00	-	-	-	-	No	-	-	-	-	5,86,173.0 0	-
70	Kousalya Enterpris es	10-05- 2022	6,18,177. 24	-	-	-	-	No	-	-	-	-	6,18,177.2 4	-
71	Lakshmi Agencies	10-05- 2022	1,10,737. 98	-	-	-	-	No	-	-	-	-	1,10,737.9 8	-
72	Lakshmi Ganapati Agencies	10-05- 2022	64,700.0 0	-	-	-	-	No	-	-	-	-	64,700.00	-

73	Lakshmi Shiva Durga Borewells	10-05-2022	3,67,20,365.00	-	-	-	-	Yes	-	-	-	-	3,67,20,365.00	-
74	Lakshmi Kumar & Sridharan	30-05-2022	35,000.00	-	-	-	-	No	-	-	-	-	35,000.00	-
75	M P Edukondalu	10-05-2022	53,838.00	-	-	-	-	No	-	-	-	-	53,838.00	-
76	M.s Badam Narsaiah & Sons	10-05-2022	1,93,448.40	-	-	-	-	No	-	-	-	-	1,93,448.40	-
77	M/s Laxmi Fancy & General Stores	10-05-2022	1,36,247.80	-	-	-	-	No	-	-	-	-	1,36,247.80	-
78	M/s New Sree Satyanarayana Traders	10-05-2022	2,18,012.00	-	-	-	-	No	-	-	-	-	2,18,012.00	-
79	M/s Seeta Rama Transport	23-06-2022	48,22,558.61	48,22,558.61									-	
80	M/s Sri Ramakrishna Cement &	10-05-2022	1,69,396.97	-	-	-	-	No	-	-	-	-	1,69,396.97	-

	General Stores													
81	M/s Tarani Enterprise	10-05-2022	2,49,736.60	-	-	-	-	No	-	-	-	-	2,49,736.60	-
82	M/s Vaishnavi Logistics	10-05-2022	29,34,205.73	-	-	-	-	No	-	-	-	-	29,34,205.73	-
83	M/s Vijaya Sai Transport	31-05-2022	14,99,677.00	-	-	-	-	No	-	-	-	-	14,99,677.00	-
84	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	-
85	M/s. Leo Transports Pvt Ltd	16-05-2022	10,00,000.00	-	-	-	-	No	-	-	-	-	10,00,000.00	-
86	Maanvi Traders	17-05-2022	38,46,631.32	38,46,631.32	-	-	-	No	-	-	-	-	-	-
87	Mahalakshmi Traders	09-05-2022	1,84,499.00	-	-	-	-	No	-	-	-	-	1,84,499.00	-
88	Maruthi Logistics	28-06-2022	2,73,776.85	2,73,776.85									-	
89	Maruthi Roadways	28-06-2022	48,00,190.95	48,00,190.95									-	
90	Masetty	16-05-			-	-	-	No	-	-	-	-	-	-

	Pulla Rao (MP Rao Security Agencies)	2022	10,50,545.00	7,88,773.00										2,61,772.00	
91	Munaga Punna Rao	10-05-2022	95,015.00	-	-	-	-	No	-	-	-	-	-	95,015.00	-
92	MVR Enterprises	10-05-2022	18,11,159.50	-	-	-	-	No	-	-	-	-	-	18,11,159.50	-
93	N Jayananda Rao	10-05-2022	1,52,407.00	-	-	-	-	No	-	-	-	-	-	1,52,407.00	-
94	Narayana Traders	10-05-2022	61,685.00	-	-	-	-	No	-	-	-	-	-	61,685.00	-
95	Narayani Sales	09-05-2022	4,94,897.80	-	-	-	-	No	-	-	-	-	-	4,94,897.80	-
96	Narendra Bahadur Singh	10-05-2022	2,43,385.00	-	-	-	-	No	-	-	-	-	-	2,43,385.00	-
97	Narikenabilli Bhavani	11-05-2022	2,00,892.58	-	-	-	-	No	-	-	-	-	-	2,00,892.58	-
98	National Transport	10-05-2022	36,00,670.50	36,00,670.50	-	-	-	No	-	-	-	-	-	-	-
99	Navyug Enterprises	24-05-2022	3,44,200.00	-	-	-	-	No	-	-	-	-	-	3,44,200.00	-
100	Onkar Sri Jagannadh Traders	09-05-2022	3,15,503.00	-	-	-	-	No	-	-	-	-	-	3,15,503.00	-
101	P	10-05-		-	-	-	-	No	-	-	-	-	-		-

	Balakrishnan	2022	6,89,682.00										6,89,682.00	
102	P. R. Enterprises	10-05-2022	31,63,641.00	-	-	-	-	No	-	-	-	-	31,63,641.00	-
103	Pakalapati Mallikharjuna Rao	10-05-2022	6,66,500.05	-	-	-	-	No	-	-	-	-	6,66,500.05	-
104	Pattabhi Traders	10-05-2022	14,65,883.00	-	-	-	-	No	-	-	-	-	14,65,883.00	-
105	Pavani Enterprises	08-05-2022	2,17,251.00	-	-	-	-	No	-	-	-	-	2,17,251.00	-
106	Pavani Road Lines	17-05-2022	7,04,944.52	-	-	-	-	No	-	-	-	-	7,04,944.52	-
107	Praveen Enterprises	15-05-2022	2,20,260.74	-	-	-	-	No	-	-	-	-	2,20,260.74	-
108	Premier (India) Bearings Limited	18-05-2022	1,02,032.00	-	-	-	-	No	-	-	-	-	1,02,032.00	-
109	Priyadarsini Polysacks Ltd.	26-05-2022	1,50,70,268.00	70,21,958.00	-	-	-	No	-	-	-	-	80,48,310.00	-
110	Purnima Metal Syndicate	10-05-2022	1,42,589.00	-	-	-	-	No	-	-	-	-	1,42,589.00	-
111	R. S. Agency	08-05-2022	1,01,09,973.00	-	-	-	-	No	-	-	-	-	1,01,09,973.00	-

112	Radha Krishna Traders	17-05-2022	3,06,488.05	-	-	-	-	No	-	-	-	-	3,06,488.05	-
113	Rafi Shaik	12-05-2022	1,09,635.00	-	-	-	-	No	-	-	-	-	1,09,635.00	-
114	Rajan Singh	17-05-2022	8,60,286.00	-	-	-	-	No	-	-	-	-	8,60,286.00	-
115	Rajsree Enterprises	10-05-2022	31,60,362.49	24,42,589.50	-	-	-	No	-	-	-	-	7,17,772.99	-
116	Rajul Enterprises	23-05-2022	1,65,402.00	-	-	-	-	No	-	-	-	-	1,65,402.00	-
117	Rajyog Fire Services Pvt. Ltd.	04-05-2022	17,58,093.00	17,58,093.00	-	-	-	No	-	-	-	-	-	-
118	Ram Sagar Prasad	10-05-2022	6,32,745.00	-	-	-	-	No	-	-	-	-	6,32,745.00	-
119	Raparathi Kasi Viswanadham	13-05-2022	2,72,628.00	-	-	-	-	No	-	-	-	-	2,72,628.00	-
120	Ravi Agencies	10-05-2022	98,693.20	-	-	-	-	No	-	-	-	-	98,693.20	-
121	Rising Sun Mining Pvt. Ltd.	09-05-2022	1,13,34,083.00	1,04,87,933.00	-	-	-	No	-	-	-	-	8,46,150.00	-
122	S M B Transport	11-05-2022	6,45,274.00	-	-	-	-	No	-	-	-	-	6,45,274.00	-

123	S S Corporation Limited	10-05-2022	87,30,508.00	-	-	-	-	No	-	-	-	-	87,30,508.00	-
124	Sai Durga Traders	09-05-2022	1,92,824.63	-	-	-	-	No	-	-	-	-	1,92,824.63	-
125	Sai Ram Enterprises	11-05-2022	2,42,949.00	-	-	-	-	No	-	-	-	-	2,42,949.00	-
126	Sai Santhosh Traders	10-05-2022	2,25,283.00	-	-	-	-	No	-	-	-	-	2,25,283.00	-
127	Sai Srinivas Transport	17-05-2022	66,41,319.00	-	-	-	-	No	-	-	-	-	66,41,319.00	-
128	Sai Teja Transport	17-05-2022	63,26,711.15	63,26,711.15	-	-	-	No	-	-	-	-	-	-
129	Sai Tejja Constructions	10-05-2022	1,89,999.98	-	-	-	-	No	-	-	-	-	1,89,999.98	-
130	Sainadha Traders	10-05-2022	28,37,033.88	28,37,033.88	-	-	-	No	-	-	-	-	-	-
131	Sainadha Transport	10-05-2022	5,23,461.00	5,23,461.00	-	-	-	No	-	-	-	-	-	-
132	Sairam Enterprises	11-05-2022	84,787.44	-	-	-	-	No	-	-	-	-	84,787.44	-
133	Sairam Trading Company	11-05-2022	2,50,000.00	-	-	-	-	No	-	-	-	-	2,50,000.00	-
134	Sambasiv	17-05-		-	-	-	-	No	-	-	-	-	-	-

	a Transport	2022	10,22,12 0.78	10,22,12 0.78										
135	Sandeep Transport	28-06- 2022	6,061.60	-									6,061.60	
136	Saradhi Transport	13-05- 2022	33,89,31 3.00	-	-	-	-	No	-	-	-	-	33,89,313. 00	-
137	Sarthak Agency	10-05- 2022	7,55,672. 00	-	-	-	-	No	-	-	-	-	7,55,672.0 0	-
138	Sastha Traders	06-05- 2022	50,71,25 2.00	50,71,25 2.00	-	-	-	No	-	-	-	-	-	-
139	Satish Kumar Nair	10-05- 2022	7,68,804. 00	-	-	-	-	No	-	-	-	-	7,68,804.0 0	-
140	Savita Jyoti	05-07- 2022	1,75,820. 00	-									1,75,820.0 0	
141	Schenck Process Solution India Pvt Ltd	19-05- 2022	2,64,150. 00	-	-	-	-	No	-	-	-	-	2,64,150.0 0	-
142	SCR Enterpris es	10-05- 2022	1,16,06,0 02.62	78,50,74 0.29	-	-	-	No	-	-	-	-	37,55,262. 33	-
143	Shaik Chinna Shilar	10-05- 2022	1,39,369. 00	-	-	-	-	No	-	-	-	-	1,39,369.0 0	-
144	Shaik Sharieef	12-05- 2022	66,171.0 0	-	-	-	-	No	-	-	-	-	66,171.00	-
145	Shanker	10-05-		-	-	-	-	No	-	-	-	-		-

	Steel	2022	3,80,705.00										3,80,705.00	
146	Shree Engineers & fabricators	17-05-2022	3,51,167.00	-	-	-	-	No	-	-	-	-	3,51,167.00	-
147	Shree Transport	06-05-2022	6,60,000.00	6,60,000.00	-	-	-	No	-	-	-	-	-	-
148	Shri G. Mohan Reddy & Shri G. Ashwin Reddy	10-05-2022	18,49,862.00	-	-	-	-	No	-	-	-	-	18,49,862.00	-
149	Shri Mahalakshmi Traders	17-05-2022	10,51,560.88	10,51,560.88	-	-	-	No	-	-	-	-	-	-
150	Shri Traders	02-06-2022	1,05,121.00	-	-	-	-	No	-	-	-	-	1,05,121.00	-
151	Shyam Datt Nailwal	10-05-2022	8,73,200.00	-	-	-	-	No	-	-	-	-	8,73,200.00	-
152	Simhapuri Transport	10-05-2022	12,72,853.00	-	-	-	-	No	-	-	-	-	12,72,853.00	-
153	Simhapuri Transport Company	10-05-2022	73,87,947.00	-	-	-	-	No	-	-	-	-	73,87,947.00	-
154	SKLS Lorry	09-05-2022	78,26,27	27,80,72	-	-	-	No	-	-	-	-	50,45,547.	-

	Service		2.00	4.40									60	
155	SLNS Traders	10-05-2022	7,05,739.84	-	-	-	-	No	-	-	-	-	7,05,739.84	-
156	Snehasri Polysacks Pvt. Ltd.	09-05-2022	51,61,702.22	26,83,310.07	-	-	-	No	-	-	-	-	24,78,392.15	-
157	Sonu Ads	21-06-2022	3,37,467.00	-	-	-	-						3,37,467.00	
158	SR Enterprises	10-05-2022	1,00,000.00	-	-	-	-	No	-	-	-	-	1,00,000.00	-
159	Sree Enterprises	09-05-2022	1,18,84,226.13	92,06,744.00	-	-	-	No	-	-	-	-	26,77,482.13	-
160	Sri Amaralingeswara Engineering Works	11-05-2022	8,54,615.00	-	-	-	-	No	-	-	-	-	8,54,615.00	-
161	Sri Anjaney Iron Merchant	10-05-2022	1,06,747.67	-	-	-	-	No	-	-	-	-	1,06,747.67	-
162	Sri Anuradha Steel & Cement	09-05-2022	2,58,895.00	-	-	-	-	No	-	-	-	-	2,58,895.00	-
163	Sri Arikuti Subba Reddy	12-05-2022	74,240.00	-	-	-	-	No	-	-	-	-	74,240.00	-
164	Sri Balaji Agencies	01-06-2022	80,598.00	-	-	-	-	No	-	-	-	-	80,598.00	-

			0											
165	Sri Balaji Iron & Cement Stores	10-05-2022	5,06,719.00	-	-	-	-	No	-	-	-	-	5,06,719.00	-
166	Sri Bhavani Agencies	30-05-2022	1,81,971.37	-	-	-	-	No	-	-	-	-	1,81,971.37	-
167	Sri Bhavani Iron & Tiles	30-05-2022	2,30,000.00	-	-	-	-	No	-	-	-	-	2,30,000.00	-
168	Sri Bhavani Steels	10-05-2022	79,715.00	-	-	-	-	No	-	-	-	-	79,715.00	-
169	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	-	-	-	-	No	-	-	-	-	4,50,000.00	-
170	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	-	-	-	-	No	-	-	-	-	4,50,000.00	-
171	Sri Durga Agency	10-05-2022	5,75,517.00	-	-	-	-	No	-	-	-	-	5,75,517.00	-
172	Sri Ganapati Corporation	10-05-2022	25,14,721.75	-	-	-	-	No	-	-	-	-	25,14,721.75	-
173	Sri Ganesh Agencies	23-05-2022	2,01,321.00	-	-	-	-	No	-	-	-	-	2,01,321.00	-
174	Sri Hanuman Lorry Roadlines	17-05-2022	5,84,24,170.88	13,13,50,552.88	-	-	-	No	-	-	-	-	2,70,73,618.00	-

175	Sri Hanuma n Traders	10-05-2022	1,46,542.00	-	-	-	-	No	-	-	-	-	1,46,542.00	-
176	Sri Jayalaksh mi Agencies	09-05-2022	3,48,629.15	-	-	-	-	No	-	-	-	-	3,48,629.15	-
177	Sri Jayalaksh mi Hall	09-05-2022	8,09,926.43	-	-	-	-	No	-	-	-	-	8,09,926.43	-
178	Sri Krishna Traders	10-05-2022	1,91,397.00	-	-	-	-	No	-	-	-	-	1,91,397.00	-
179	Sri Krishnav ani Tours and Travels	12-05-2022	3,84,909.00	-	-	-	-	No	-	-	-	-	3,84,909.00	-
180	Sri Lakshmi Dhikshita Iron Cement	09-05-2022	1,39,614.00	-	-	-	-	No	-	-	-	-	1,39,614.00	-
181	Sri Lakshmi Bhavani Traders	16-05-2022	2,92,322.31	-	-	-	-	No	-	-	-	-	2,92,322.31	-
182	Sri Lakshmi Narasim ha Civil Contract Works	10-05-2022	2,46,759.00	-	-	-	-	No	-	-	-	-	2,46,759.00	-
183	Sri Lakshmi Narasim ha	10-05-2022	57,107.00	-	-	-	-	No	-	-	-	-	57,107.00	-

	Traders													
184	Sri Lakshmi Narasimha Transport	09-05-2022	9,00,890.26	-	-	-	-	No	-	-	-	-	9,00,890.26	-
185	Sri Lakshmi Traders	10-05-2022	1,11,341.22	-	-	-	-	No	-	-	-	-	1,11,341.22	-
186	Sri Lakshmi Venkateswara Fertilizers and General Goods	10-05-2022	1,81,050.38	-	-	-	-	No	-	-	-	-	1,81,050.38	-
187	Sri Maruthi Sitaram General Stores	10-05-2022	3,58,427.25	-	-	-	-	No	-	-	-	-	3,58,427.25	-
188	Sri Mathangi Traders	09-05-2022	3,93,316.60	-	-	-	-	No	-	-	-	-	3,93,316.60	-
189	Sri Mukhi Traders	10-05-2022	31,423.93	-	-	-	-	No	-	-	-	-	31,423.93	-
190	Sri Pavani Enterprises	08-05-2022	4,88,149.33	-	-	-	-	No	-	-	-	-	4,88,149.33	-
191	Sri Phanibhusana Steels	10-05-2022	5,09,794.00	-	-	-	-	No	-	-	-	-	5,09,794.00	-

192	Sri Raghavendra Cement	10-05-2022	1,50,516.74	-	-	-	-	No	-	-	-	-	1,50,516.74	-
193	Sri Rama Traders	10-05-2022	1,96,560.50	-	-	-	-	No	-	-	-	-	1,96,560.50	-
194	Sri Sai Chandra Iron Electrical	16-05-2022	1,78,242.81	-	-	-	-	No	-	-	-	-	1,78,242.81	-
195	Sri Sai Mines & Minerals	17-05-2022	22,95,440.40	22,95,440.40	-	-	-	No	-	-	-	-	-	-
196	Sri Sai Venkateshwara Enterprises	09-05-2022	74,85,904.00	-	-	-	-	No	-	-	-	-	74,85,904.00	-
197	Sri Sai Vulcanising Works	10-05-2022	2,18,006.00	-	-	-	-	No	-	-	-	-	2,18,006.00	-
198	Sri Sampath Steel Traders	18-05-2022	4,59,000.00	-	-	-	-	No	-	-	-	-	4,59,000.00	-
199	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	-	-	-	-	No	-	-	-	-	1,16,451.00	-
200	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	-	-	-	-	No	-	-	-	-	1,16,451.00	-
201	Sri Siva Parvathi Traders	09-05-2022	2,57,260.53	-	-	-	-	No	-	-	-	-	2,57,260.53	-
202	Sri Siva	10-05-		-	-	-	-	No	-	-	-	-	-	-

	Sai Ram Agencies	2022	3,41,966.00											3,41,966.00	
203	Sri Subrahmanyaswara Trading Corporation	09-05-2022	54,246.00	-	-	-	-	No	-	-	-	-	-	54,246.00	-
204	Sri Suneetha Traders	09-05-2022	3,75,605.94	-	-	-	-	No	-	-	-	-	-	3,75,605.94	-
205	Sri Suresh Kotipalli	10-05-2022	1,46,267.00	-	-	-	-	No	-	-	-	-	-	1,46,267.00	-
206	SRI TEJA ENTERPRISES	10-05-2022	1,36,717.00	-	-	-	-	No	-	-	-	-	-	1,36,717.00	-
207	Sri Thirumala Cement, iron & Hardware, Paints	10-05-2022	51,330.00	-	-	-	-	No	-	-	-	-	-	51,330.00	-
208	Sri Thirumala Enterprises	10-05-2022	1,72,930.00	-	-	-	-	No	-	-	-	-	-	1,72,930.00	-
209	Sri Tirumala Transporters	06-05-2022	97,68,126.00	75,37,245.17	-	-	-	No	-	-	-	-	-	22,30,880.83	-
210	Sri Vallabhaneni	23-05-2022	4,98,952.00	-	-	-	-	No	-	-	-	-	-	4,98,952.00	-

	Industrie s													
211	Sri Vengama mba Traders	10-05- 2022	1,93,938. 74	-	-	-	-	No	-	-	-	-	1,93,938.7 4	-
212	Sri Venkata Sai Ram Agencies	10-05- 2022	11,42,83 2.00	-	-	-	-	No	-	-	-	-	11,42,832. 00	-
213	Sri Venkata Sai Transport	10-05- 2022	9,71,213. 00	-	-	-	-	No	-	-	-	-	9,71,213.0 0	-
214	Sri Venkatar amana Transport	20-05- 2022	27,31,88 4.12	27,31,88 4.12	-	-	-	No	-	-	-	-	-	-
215	Sri Venkatas ai Traders	17-05- 2022	27,24,91 0.02	14,36,20 5.33	-	-	-	No	-	-	-	-	12,88,704. 69	-
216	Sri Venkates hwara Steel and Cement Syndicat e	10-05- 2022	2,95,684. 03	-	-	-	-	No	-	-	-	-	2,95,684.0 3	-
217	Sri Venkates wara Cement and Iron Traders	10-05- 2022	1,69,160. 00	-	-	-	-	No	-	-	-	-	1,69,160.0 0	-

218	Sri Venkateswara Traders	11-05-2022	1,00,000.00	-	-	-	-	No	-	-	-	-	1,00,000.00	-
219	Sri Venkateswara Transport	27-06-2022	2,52,416.20	-	-	-	-						2,52,416.20	
220	Sri Vijaya Lakshmi Marketing	10-05-2022	8,50,000.00	-	-	-	-	No	-	-	-	-	8,50,000.00	-
221	Sri Vijaya Lakshmi Transport	10-05-2022	8,02,305.00	-	-	-	-	No	-	-	-	-	8,02,305.00	-
222	Sri Vijayalakshmi Steel Profiles	10-05-2022	6,70,855.00	-	-	-	-	No	-	-	-	-	6,70,855.00	-
223	Sri Vijayalakshmi Traders	11-05-2022	4,80,000.00	-	-	-	-	No	-	-	-	-	4,80,000.00	-
224	Sri Lakshmi Sainadha Agencies	08-05-2022	3,63,159.99	-	-	-	-	No	-	-	-	-	3,63,159.99	-
225	Srinivasa Gas Agency	17-06-2022	1,46,675.51	-	-	-	-	No	-	-	-	-	1,46,675.51	-
226	Srinivasa Transport	24-06-2022	12,66,424.00	12,66,424.00									-	
227	Suguna	11-05-		-	-	-	-	No	-	-	-	-		-

	Civil Contract Works	2022	1,08,930.00										1,08,930.00	
228	Sumedha Steel and Generals	10-05-2022	3,73,778.00	-	-	-	-	No	-	-	-	-	3,73,778.00	-
229	Suresh and Ramesh Traders	09-05-2022	1,86,288.00	-	-	-	-	No	-	-	-	-	1,86,288.00	-
230	SV Pest Control	26-05-2022	3,81,140.00	-	-	-	-	No	-	-	-	-	3,81,140.00	-
231	Swarna Fertilizers	10-05-2022	1,40,129.99	-	-	-	-	No	-	-	-	-	1,40,129.99	-
232	Swastik Enterprises	10-05-2022	50,801.00	-	-	-	-	No	-	-	-	-	50,801.00	-
233	Swiss Singapore India Private Limited	10-05-2022	1,24,60,678.00	82,33,528.00	-	-	-	No	-	-	-	-	42,27,150.00	-
234	T. Raghavulu Setty	10-05-2022	4,01,189.00	-	-	-	-	No	-	-	-	-	4,01,189.00	-
235	Thejo Engineering Limited	18-05-2022	1,83,786.00	-	-	-	-	No	-	-	-	-	1,83,786.00	-
236	Transin Logistics Private Limited	17-05-2022	53,02,599.00	-	-	-	-	No	-	-	-	-	53,02,599.00	-
237	Turbo	24-05-		-	-	-	-	No	-	-	-	-		-

	Engineers (CBE)	2022	2,02,281.00											2,02,281.00	
238	Udaya Traders	10-05-2022	5,59,806.01	-	-	-	-	No	-	-	-	-	-	5,59,806.01	-
239	Universal Sales Corporation	28-05-2022	1,42,954.00	-	-	-	-	No	-	-	-	-	-	1,42,954.00	-
240	Vaseem Traders	13-05-2022	1,82,488.98	-	-	-	-	No	-	-	-	-	-	1,82,488.98	-
241	Velamasetti Raju	10-05-2022	2,08,419.00	-	-	-	-	No	-	-	-	-	-	2,08,419.00	-
242	Venkata Rama Krishna Fertilizers	10-05-2022	1,83,527.25	-	-	-	-	No	-	-	-	-	-	1,83,527.25	-
243	Venkata Sai iron and Hardware	10-05-2022	1,76,600.00	-	-	-	-	No	-	-	-	-	-	1,76,600.00	-
244	Venkataramana Agencies	08-05-2022	2,91,030.00	-	-	-	-	No	-	-	-	-	-	2,91,030.00	-
245	Venkatasai Enterprises	09-05-2022	2,33,000.00	-	-	-	-	No	-	-	-	-	-	2,33,000.00	-
246	Vijaya Anjaneya Transport	10-05-2022	3,67,457.52	3,67,457.52	-	-	-	No	-	-	-	-	-	-	-

247	Vijaya Ganesh Agencies	09-05-2022	6,81,973.37	-	-	-	-	No	-	-	-	-	6,81,973.37	-
248	Vikas Metals	12-05-2022	1,36,173.00	-	-	-	-	No	-	-	-	-	1,36,173.00	-
249	Vinayak Roadlines	09-05-2022	66,49,219.00	-	-	-	-	No	-	-	-	-	66,49,219.00	-
250	Visakha Arts	28-06-2022	3,43,123.00	-	-	-	-		-	-	-	-	3,43,123.00	-
251	Vissarapu Venkaiah	10-05-2022	6,58,746.00	-	-	-	-	No	-	-	-	-	6,58,746.00	-
252	Vivekanda Industrial Security Services	10-05-2022	22,27,169.00	19,38,252.00	-	-	-	No	-	-	-	-	2,88,917.00	-
253	Vizag Steel House	09-05-2022	2,68,330.00	-	-	-	-	No	-	-	-	-	2,68,330.00	-
254	VK Traders	16-05-2022	2,43,762.64	-	-	-	-	No	-	-	-	-	2,43,762.64	-
255	Vulli Venkata Eswara Rao	11-05-2022	5,34,000.00	-	-	-	-	No	-	-	-	-	5,34,000.00	-
256	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

IDFC BANK LIMITED (Originator 1)

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.

HDFC LIMITED (Originator 2)

Part A

- 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.

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	
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

KARUR VYSYA BANK

- 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 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 paripassu 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
 - a) 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.
 - b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the company in the Clearances and
 - c) 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	
13.	392	3.27	Poora
14.	493	0.80	Poora
15.	494-B	1.63	Poora
16.	495	1.12	Poora
17.	496-1	1.73	Poora
18.	496-3	0.61	Poora
19.	498	2.21	Poora
20.	499	1.30	Poora
21.	511	5.74	Poora
22.	512	6.04	Poora
23.	513	5.08	Poora
24.	514	4.10	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
9.	516-A1	3.34	Poora
10.	516-A3	0.15	Poora
11.	516-B1	3.13	Poora
12.	516-B3	0.38	Poora
13.	516-C3	0.09	Poora
14.	518	0.55	Poora
15.	520-2	4.91	Poora
16.	521	3.78	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	522 – A	2.48	Poora
15.	522 – C	2.35	Poora
16.	522 – D	0.05	Poora
17.	523 – A	2.86	Poora
18.	523 – C	2.50	Poora
19.	523-D	0.49	Poora
20.	524-B	4.49	Poora
21.	524-A1	4.93	Poora
22.	525-1	4.61	Poora
23.	525-2	3.91	Poora
24.	528	5.78	Poora
25.	529	7.28	Poora
26.	530	5.08	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	531	5.60	Poora
14.	532/2	3.66	Poora
15.	532/3	3.67	Poora
16.	533	19.46	Poora
17.	534	3.85	Poora
18.	535	1.52	Poora
19.	536	7.96	Poora
20.	537	6.42	Poora
21.	538	5.17	Poora
22.	539	3.34	Poora
23.	542	6.44	Poora
24.	543	7.24	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	569	5.68	Poora
15.	570	3.24	Poora
16.	571	1.90	Poora
17.	573	6.52	Poora
18.	574/1	2.81	Poora

19.	574/2	0.29	Poora
20.	586-13	0.80	Poora
21.	586-14	1.40	Poora
22.	586-15	4.52	Poora
23.	587	3.54	Poora
24.	588	5.01	Poora
25.	589	5.08	Poora
26.	590	4.57	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
10.	593	4.45	Poora
11.	594	1.23	Poora
12.	596	3.19	Poora
13.	597	2.97	Poora
14.	598	4.33	Poora
15.	601/1	0.28	Poora
16.	602	4.49	Poora
17.	603	7.05	Poora
18.	563	0.10	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
2.	452	0.71	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	17/6	11.72	Poora
14.	17/7	10.12	Poora
15.	22	1.27	Poora
16.	25	2.15	Poora
17.	26/1	1.12	Poora
18.	26/2	2.71	Poora
19.	27	6.48	Poora
20.	28	4.80	Poora
21.	29	4.06	Poora
22.	30	2.42	Poora

23.	31/1	7.00	Poora
24.	31/2	4.21	Poora

STATE BANK OF INDIA

Being the details of secured assets:

- First charge on pari passu basis on the Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future;
- Second mortgage and charge on pari passu basis on all the Borrower's immovable. properties, present and future as detailed in below;
- Second charge on pari passu basis 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 pari passu basis on all intangibles including but not limited to goodwill and uncalled capital, present and future; (v) Personal Guarantee of Shri Manoj Gour.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 303.32 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, 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	
25.	392	3.27	Poora
26.	493	0.80	Poora
27.	494-B	1.63	Poora
28.	495	1.12	Poora
29.	496-1	1.73	Poora
30.	496-3	0.61	Poora
31.	498	2.21	Poora
32.	499	1.30	Poora
33.	511	5.74	Poora

34.	512	6.04	Poora
35.	513	5.08	Poora
36.	514	4.10	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
17.	516-A1	3.34	Poora
18.	516-A3	0.15	Poora
19.	516-B1	3.13	Poora
20.	516-B3	0.38	Poora
21.	516-C3	0.09	Poora
22.	518	0.55	Poora
23.	520-2	4.91	Poora
24.	521	3.78	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	522 – A	2.48	Poora
28.	522 – C	2.35	Poora
29.	522 – D	0.05	Poora
30.	523 – A	2.86	Poora
31.	523 – C	2.50	Poora
32.	523-D	0.49	Poora
33.	524-B	4.49	Poora
34.	524-A1	4.93	Poora
35.	525-1	4.61	Poora
36.	525-2	3.91	Poora
37.	528	5.78	Poora
38.	529	7.28	Poora
39.	530	5.08	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	531	5.60	Poora
26.	532/2	3.66	Poora
27.	532/3	3.67	Poora
28.	533	19.46	Poora

29.	534	3.85	Poora
30.	535	1.52	Poora
31.	536	7.96	Poora
32.	537	6.42	Poora
33.	538	5.17	Poora
34.	539	3.34	Poora
35.	542	6.44	Poora
36.	543	7.24	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	569	5.68	Poora
28.	570	3.24	Poora
29.	571	1.90	Poora
30.	573	6.52	Poora
31.	574/1	2.81	Poora
32.	574/2	0.29	Poora
33.	586-13	0.80	Poora
34.	586-14	1.40	Poora
35.	586-15	4.52	Poora
36.	587	3.54	Poora
37.	588	5.01	Poora
38.	589	5.08	Poora
39.	590	4.57	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
19.	593	4.45	Poora
20.	594	1.23	Poora
21.	596	3.19	Poora
22.	597	2.97	Poora
23.	598	4.33	Poora
24.	601/1	0.28	Poora
25.	602	4.49	Poora
26.	603	7.05	Poora
27.	563	0.10	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
3.	452	0.71	Poora

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

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	17/6	11.72	Poora
26.	17/7	10.12	Poora
27.	22	1.27	Poora
28.	25	2.15	Poora
29.	26/1	1.12	Poora
30.	26/2	2.71	Poora
31.	27	6.48	Poora
32.	28	4.80	Poora
33.	29	4.06	Poora
34.	30	2.42	Poora
35.	31/1	7.00	Poora
36.	31/2	4.21	Poora

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