

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Identification No. | 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 guarantee | Whether related party? | % of voting share in CoC | | | | | | |
| 1 | Sri. Potti Bhaskar, Proprietor Gayatri Minerals | | 10-08-2022 | 74,33,831 | 74,33,831 | Financial | 0 | No | 100 | 0 | 0 | 0 | 0 | 0 | |
| 2 | Sri. Venkateshwara Rao Ankala | | 10-08-2022 | 15,96,038 | 0 | Financial | 0 | Yes | 0 | 0 | 0 | 15,96,038 | 0 | 0 | Awaiting further information in the absence of any agreement |
| TOTAL | | | | 90,29,869 | 74,33,831 | | 0 | | 100 | 0 | 0 | 15,96,038 | | | |



T. ADINARAYANA
 INTERIM RESOLUTION PROFESSIONAL
 SRI EKSHWAKA SANDS PVT LIMITED