

## Annexure 6

Name of the Corporate debtor: M/s.Bheema Cements Limited; Date of commencement of CIRP: 09.07.2018; List of Creditors as on :29.10.2019

## List of operational creditors (Employees )

S No	Name of authorized representative if any	Name of workmen	Identification No	Details of claims		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?					
1	NA	T. RAMMOHAN			4,37,298.00	4,37,298.00	Employee	NO	0	0	0	0	
2	NA	K. SRINIVAS REDDY			3,37,602.00	3,37,602.00	Employee	NO	0	0	0	0	
3	NA	V.H.N.A.S BHASKAR SHARMA			3,24,200.00	2,91,500.00	Employee	NO	0	0	0	32,700.00	
4	NA	D. JAGADEESHWAR REDDY			8,01,513.00	8,01,513.00	Employee	NO	0	0	0	0	
5	NA	VENKATA VASUDEV			2,38,24,766.00	1,40,33,482.00	Employee	NO	0	0	0	97,91,284.00	
6	NA	T.KESAVA RAO			15,64,180.00	15,64,180.00	Employee	NO	0	0	0	0	
7	NA	KETHA SUDHAKARA RAO			2,21,200.00	1,96,000.00	Employee	NO	0	0	0	25,200.00	
8	NA	V S S SRIKANTH			2,75,220.00	2,47,800.00	Employee	NO	0	0	0	27,420.00	
9	NA	G.RAMAKRISHNA			7,62,092.80	7,61,440.00	Employee	NO	0	0	0	652.8	
10	NA	SURESH KUMAR.M			9,87,000.00	9,45,016.00	Employee	NO	0	0	0	41,984.00	
11	NA	M KRISHNA VARDHAN REDDY			9,58,830.00	9,58,830.00	Employee	NO	0	0	0	0	
12	NA	GANUGAPANTA SREEKANT			6,66,400.00	6,66,400.00	Employee	NO	0	0	0	0	
13	NA	A V AMARENDRA			6,93,936.00	6,93,936.00	Employee	NO	0	0	0	0	
14	NA	B. SRI SIVA NAGENDRA KUMAR			3,30,699.00	36,369.00	Employee	NO	0	0	0	2,94,330.00	
15	NA	CH VASUDEV RAO			43,40,847.00	43,40,847.00	Employee	NO	0	0	0	0	
16	NA	PLAKKAL MAKESH			1,58,336.00	1,58,336.00	Employee	NO	0	0	0	0	
17	NA	P LAKSMANA RAO			7,55,000.00	6,96,750.00	Employee	NO	0	0	0	58,250.00	
18	NA	ATMAKURI VENKATA NAGANJANEYA KRISHNA PRASAD			7,42,500.00	3,10,000.00	Employee	NO	0	0	0	4,32,500.00	
19	NA	ANGADI KISHORE KUMAR			11,83,942.27	8,33,028.00	Employee	NO	0	0	0	3,50,914.27	
20	NA	V K PAVAN KUMAR			3,48,678.00	3,48,678.00	Employee	NO	0	0	0	0	
21	NA	M. ASHOK KUMAR			6,84,544.00	0	Employee	NO	0	0	0	6,84,544.00	
22	NA	KARNATI VENU GOPAL			1,06,000.00	1,06,000.00	Employee	NO	0	0	0	0	
23	NA	TIRUMALA RAJU SRINIVASA RAO			24,76,023.00	16,56,560.00	Employee	NO	0	0	0	8,19,463.00	
24	NA	TIRUMALA ASHOK CHAKRAVARTHY			7,40,288.00	6,98,702.00	Employee	NO	0	0	0	41,586.00	
25	NA	THUMPALA VENKATA RAMA KRISHNA			2,24,986.00	1,82,500.00	Employee	NO	0	0	0	42,486.00	
26	NA	TATTIKOTA NARAYANA RAO			6,26,443.00	0	Employee	NO	0	0	0	6,26,443.00	
27	NA	G.NARENDRA VARMA			10,31,520.00	0	Employee	NO	0	0	0	10,31,520.00	
28	NA	G. HASSAIN BASHA			6,03,320.00	6,03,320.00	Employee	NO	0	0	0	0	
29	NA	M .ASHOK REDDY			8,02,832.00	8,02,832.00	Employee	NO	0	0	0	0	
30	NA	DABBIRU SUMAN PATNAIK			20,28,000.00	20,28,000.00	Employee	NO	0	0	0	0	

31	NA	P .CHAITANYA TEJA			7,98,133.00	7,98,133.00	Employee	NO	0	0	0	0	0
32	NA	UPPALAPATI KRANTHI			1,62,800.00	1,10,000.00	Employee	NO	0	0	0	0	52,800.00
33	NA	KUNCHARLAPATI RAVIKIRAN			11,02,800.00	11,02,800.00	Employee	NO	0	0	0	0	0
34	NA	K A N SUBBA RAO			17,79,900.82	10,49,470.00	Employee	NO	0	0	0	0	7,30,430.82
35	NA	V SRINIVASA RAO			9,48,640.00	0	Employee	NO	0	0	0	0	9,48,640.00
36	NA	KAPU KUSUMA			93,946.00	45,000.00	Employee	NO	0	0	0	0	48,946.00
37	NA	NALLAPAMA RAJU RAMAKRISHNA RAJU			2,98,385.00	2,68,000.00	Employee	NO	0	0	0	0	30,385.00
38	NA	B LAKSHMI KANTH REDDY			4,16,033.00	4,16,033.00	Employee	NO	0	0	0	0	0
39	NA	M MEHER KUMAR			4,17,560.00	2,70,833.00	Employee	NO	0	0	0	0	1,46,727.00
40	NA	G JAGJEEVAN REDDY			1,85,544.00	1,16,667.00	Employee	NO	0	0	0	0	68,877.00
41	NA	E V V P PRATAP			1,00,887.00	1,00,887.00	Employee	NO	0	0	0	0	0
42	NA	G MURALI KRISHNA			10,31,520.00	0	Employee	NO	0	0	0	0	10,31,520.00
43	NA	KONDISSETTY RAVI BHASKAR			2,43,837.00	74,000.00	Employee	NO	0	0	0	0	1,69,837.00
44	NA	G KRISHNA MOHAN			10,31,520.00	0	Employee	NO	0	0	0	0	10,31,520.00
45	NA	B DEVI PRASAD RAO			6,10,921.00	0	Employee	NO	0	0	0	0	6,10,921.00
		<b>TOTAL</b>			<b>5,82,60,622.89</b>	<b>3,90,88,742.00</b>							<b>1,91,71,880.89</b>
<b>FORM D – CLAIMS FROM PROMOTERS (SALARIES/REMUNERATION)</b>													
46	NA	SRB RAMESH CHANDRA			1,40,01,501.92	59,64,050.00	Promoter	Yes	0	0	0	0	80,37,451.92
47	NA	S CHATUR SWAROOP CHANDRA			42,35,249.76	37,81,473.00	Promoter	Yes	0	0	0	0	4,53,776.76
48	NA	S CHANDRA MOHAN			1,26,00,000.00	1,26,00,000.00	Promoter	Yes	0	0	0	0	0
49	NA	S KISHORE CHANDRA			1,26,00,000.00	1,26,00,000.00	Promoter	Yes	0	0	0	0	0
50	NA	S KARTHIK SARATH CHANDRA			96,00,000.00	96,00,000.00	Promoter	Yes	0	0	0	0	0
51	NA	S KUNAL SUBHASH SANJAY			25,55,645.00	25,05,645.00	Promoter	Yes	0	0	0	0	50,000.00
		<b>TOTAL</b>			<b>5,55,92,396.68</b>	<b>4,70,51,168.00</b>							<b>85,41,228.68</b>
		<b>Grand Total</b>			<b>11,38,53,019.57</b>	<b>8,61,39,910.00</b>							<b>2,77,13,109.57</b>