

Annexure 5

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 (workmen & employees of factory)

S No	Name of authorized representative if any	Name of workmen	Identification No	Details of claims 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	G PHANEENDRA REDDY	Factory Workmen and Employees			16,33,38,232.00	13,82,74,524.00	Factory Workmen and Employees	No	0	0	0	0	2,50,63,708.00	
	Total				16,33,38,232.00	13,82,74,524.00							2,50,63,708.00	

Note: Both Workmen and Employees of Factory given single claim. Hence disclosure made accordingly