

Annexure 9

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 Other creditors (other than financial creditors and operational creditors)

S No	Name of the creditor	Identifica tion No	Details of claims received		Details of claim admitted					Amount of Continge nt Claim	Amount of any mutual dues, that may be set off	Amount of Claim Not Admitted	Amount of claim under verificatio n	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	KAMARTHY CHANNA VEERAPPA			2,00,000.00	2,00,000.00		Nil	Nil	No	0	0	0	0	
2	KOTHAGUDEM THERMAL POWER HOUSE (O & M)			21,16,747.00	18,16,747.00		Nil	Nil	No	0	0	3,00,000.00	0	
	Total			23,16,747.00	20,16,747.00							3,00,000.00		