

## Annexure 4

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 Un Secured financial creditors (Other than financial creditors belonging to any class of creditors)

| S No | Name of Creditors           | Identification No | Details of claims received |                       | Details of claim admitted |                  |                             |                       |                          | Amount of claim not admitted | Amount of claim under verification | Remarks if any      |                            |  |
|------|-----------------------------|-------------------|----------------------------|-----------------------|---------------------------|------------------|-----------------------------|-----------------------|--------------------------|------------------------------|------------------------------------|---------------------|----------------------------|--|
|      |                             |                   | Date of Receipt            | Amount Claimed        | Amount of claim admitted  | Nature of claims | Amount covered by guarantee | Whether related party | % of voting share in COC |                              |                                    |                     | Amount of contingent claim | Amount of any mutual dues, that may be set off |
| 1    | RV CONSULTANCY              |                   |                            | 1,54,37,808.00        | 1,54,37,808.00            | UFC              | NIL                         | No                    | 0.311                    | 0                            | 0                                  | 0                   | 0                          |  |
| 2    | N VISHWANATHAN              |                   |                            | 9,33,700.00           | 9,33,700.00               | UFC              | NIL                         | No                    | 0.019                    | 0                            | 0                                  | 0                   | 0                          |  |
| 3    | JAI HANUMAN CORP            |                   |                            | 77,73,736.00          | 77,73,736.00              | UFC              | NIL                         | No                    | 0.157                    | 0                            | 0                                  | 0                   | 0                          |  |
| 4    | THANGUTURI VENKATARATNAMA   |                   |                            | 1,54,996.00           | 1,54,996.00               | UFC              | NIL                         | No                    | 0.003                    | 0                            | 0                                  | 0                   | 0                          |  |
| 5    | MADDALI SUBRAMANYAM         |                   |                            | 3,33,788.00           | 2,88,853.00               | UFC              | NIL                         | No                    | 0.006                    | 0                            | 0                                  | 44,935.00           | 0                          |  |
| 6    | ATMAKURU SANTOSH            |                   |                            | 15,27,567.00          | 15,27,567.00              | UFC              | NIL                         | No                    | 0.031                    | 0                            | 0                                  | 0                   | 0                          |  |
| 7    | GONUGUNTA VENKATARAMAIAH    |                   |                            | 62,10,001.00          | 0                         | UFC              | NIL                         | No                    | 0                        | 0                            | 0                                  | 62,10,001.00        | 0                          |  |
| 8    | GONUGUNTA VIVEKANANDA       |                   |                            | 25,85,580.00          | 25,85,580.00              | UFC              | NIL                         | No                    | 0.052                    | 0                            | 0                                  | 0                   | 0                          |  |
| 9    | GURIJALA SAI SRAVANI        |                   |                            | 1,82,667.00           | 0                         | UFC              | NIL                         | No                    | 0                        | 0                            | 0                                  | 1,82,667.00         | 0                          |  |
| 10   | LEBAKULA MANJULA            |                   |                            | 2,13,796.00           | 1,98,217.00               | UFC              | NIL                         | No                    | 0.004                    | 0                            | 0                                  | 15,579.00           | 0                          |  |
| 11   | POTHUGANTI ALEKHYA          |                   |                            | 9,58,746.00           | 9,23,886.00               | UFC              | NIL                         | No                    | 0.019                    | 0                            | 0                                  | 34,860.00           | 0                          |  |
| 12   | POTHUGANTI SRIKANTH         |                   |                            | 2,66,159.00           | 2,64,307.00               | UFC              | NIL                         | No                    | 0.005                    | 0                            | 0                                  | 1,852.00            | 0                          |  |
| 13   | SIVADA RAMA SUBBAREDDY      |                   |                            | 8,34,339.00           | 3,70,327.00               | UFC              | NIL                         | No                    | 0.007                    | 0                            | 0                                  | 4,64,012.00         | 0                          |  |
| 14   | TANGUTURI SYAMALA           |                   |                            | 11,23,162.00          | 10,70,845.00              | UFC              | NIL                         | No                    | 0.022                    | 0                            | 0                                  | 52,317.00           | 0                          |  |
| 15   | THANGUTURI SIVAPRASAD RAO   |                   |                            | 13,02,963.00          | 12,07,386.00              | UFC              | NIL                         | No                    | 0.024                    | 0                            | 0                                  | 95,577.00           | 0                          |  |
| 16   | GURIJALA KRISHNA RAO        |                   |                            | 4,07,905.00           | 1,91,770.00               | UFC              | NIL                         | No                    | 0.004                    | 0                            | 0                                  | 2,16,135.00         | 0                          |  |
| 17   | KUNCHU RADHA KRISHNA        |                   |                            | 1,84,790.00           | 1,70,370.00               | UFC              | NIL                         | No                    | 0.003                    | 0                            | 0                                  | 14,420.00           | 0                          |  |
| 18   | POKURI SUBBARAO             |                   |                            | 4,24,277.00           | 3,90,855.00               | UFC              | NIL                         | No                    | 0.008                    | 0                            | 0                                  | 33,422.00           | 0                          |  |
| 19   | KAMMA SATYANARAYANA VARA    |                   |                            | 3,86,918.00           | 3,58,767.00               | UFC              | NIL                         | No                    | 0.007                    | 0                            | 0                                  | 28,151.00           | 0                          |  |
| 20   | SALETI VENKATA NARASAIH     |                   |                            | 2,12,447.00           | 1,94,488.00               | UFC              | NIL                         | No                    | 0.004                    | 0                            | 0                                  | 17,959.00           | 0                          |  |
| 21   | VEMIREDDY INDIRAMMA         |                   |                            | 3,23,173.00           | 0                         | UFC              | NIL                         | No                    | 0                        | 0                            | 0                                  | 3,23,173.00         | 0                          |  |
| 22   | VEMIREDDY SHARATH KUMAR     |                   |                            | 6,54,494.00           | 99,283.00                 | UFC              | NIL                         | No                    | 0.002                    | 0                            | 0                                  | 5,55,211.00         | 0                          |  |
| 23   | AMARA KRISHNA CHAITANYA     |                   |                            | 13,05,057.00          | 12,08,985.00              | UFC              | NIL                         | No                    | 0.024                    | 0                            | 0                                  | 96,072.00           | 0                          |  |
| 24   | AMARA VENKATA               |                   |                            | 14,09,795.00          | 13,79,626.00              | UFC              | NIL                         | No                    | 0.028                    | 0                            | 0                                  | 30,169.00           | 0                          |  |
| 25   | KANKIPATI HARIBABU          |                   |                            | 5,40,411.00           | 5,01,306.00               | UFC              | NIL                         | No                    | 0.01                     | 0                            | 0                                  | 39,105.00           | 0                          |  |
| 26   | TANGUTURI RAJAGOPAL         |                   |                            | 2,12,448.00           | 1,94,488.00               | UFC              | NIL                         | No                    | 0.004                    | 0                            | 0                                  | 17,960.00           | 0                          |  |
| 27   | TANGUTURI SIVAPRASAD RAO -2 |                   |                            | 2,17,609.00           | 0                         | UFC              | NIL                         | No                    | 0                        | 0                            | 0                                  | 2,17,609.00         | 0                          |  |
| 28   | THANGUTURI VENUGOPALA       |                   |                            | 18,07,721.00          | 15,05,839.00              | UFC              | NIL                         | No                    | 0.031                    | 0                            | 0                                  | 3,01,882.00         | 0                          |  |
|      | <b>Total</b>                |                   |                            | <b>4,79,26,053.00</b> | <b>3,89,32,985.00</b>     |                  |                             |                       | <b>0.785</b>             |                              |                                    | <b>89,93,068.00</b> | <b>0</b>                   |  |

## FORM C – CLAIMS FROM UN-SECURED FINANCIAL CREDITORS - PROMOTERS

|    |                          |  |  |                        |                       |     |     |     |   |   |   |                       |   |  |
|----|--------------------------|--|--|------------------------|-----------------------|-----|-----|-----|---|---|---|-----------------------|---|--|
| 29 | S CHANDRA MOHAN          |  |  | 4,12,37,350.00         | 1,40,25,562.00        | UFC | NIL | Yes | 0 | 0 | 0 | 2,72,11,788.00        | 0 |  |
| 30 | S KARTHIK SARATH CHANDRA |  |  | 1,85,71,118.00         | 60,57,348.00          | UFC | NIL | Yes | 0 | 0 | 0 | 1,25,13,770.00        | 0 |  |
| 31 | S SASI REKHA             |  |  | 3,50,000.00            | 3,50,000.00           | UFC | NIL | Yes | 0 | 0 | 0 | 0                     | 0 |  |
| 32 | S KISHORE CHANDRA        |  |  | 1,94,02,654.00         | 73,99,848.00          | UFC | NIL | Yes | 0 | 0 | 0 | 1,20,02,806.00        | 0 |  |
|    | <b>Total</b>             |  |  | <b>7,95,61,122.00</b>  | <b>2,78,32,758.00</b> |     |     |     |   |   |   | <b>5,17,28,364.00</b> |   |  |
|    | <b>Grand Total</b>       |  |  | <b>12,74,87,175.00</b> | <b>6,67,65,743.00</b> |     |     |     |   |   |   | <b>6,07,21,432.00</b> |   |  |