

e

List of Creditors

Of

Andhra Cements Limited

As on November 28, 2022

IMPORTANT NOTICE

1. The list of creditors would undergo changes basis additional supporting documents/clarifications if any received from claimants and the list of creditors shall be updated as and when claim amounts are revised basis verification of such additional information by the Resolution Professional.
2. Revised Form E claims for Employee and workmen salaries have been received with gross salaries. The four claim forms received for Employee & Workmen together have been segregated in respective Employee & Workmen categories.

Annexure

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	2	13,16,92,21,786.00	2	13,16,31,15,131.64	-	61,06,654.36	-	1	
2	Unsecured financial creditors belonging to any class of creditors	1	39,91,32,930.00	1	39,90,93,742.21	-	39,187.79	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	
5	Operational creditors (Workmen)	51	5,76,60,710.29	5	2,76,01,000.84	-	3,00,59,709.45	-	3	
6	Operational creditors (Employees)	45	9,28,41,109.01	10	5,51,17,454.00	-	3,77,23,655.01	-	4	
7	Operational creditors (Government Dues)	15	2,48,85,10,744.75	10	1,16,06,67,784.16	68,07,08,717.89	59,09,57,998.84	5,61,76,243.86	5	
8	Operational creditors (other than Workmen and Employees and Government Dues)	276	2,41,22,15,364.28	259	2,27,87,77,409.92	-	13,23,67,954.36	10,70,000	6	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	
Total		390	18,61,95,82,644.33	287	17,08,43,72,522.77	68,07,08,717.89	79,72,55,159.81	5,72,46,243.86		

Annexure-1

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Pridhvi Asset Reconstruction and Securitisation Limited	07-05-2022	11,68,90,79,601.00	11,68,69,21,964	Secured	11,68,69,21,963.68	10,67,36,23,849.99	No	88.79%	-	-	21,57,637.32	-	
2.	Union Bank of India	05-05-2022	1,48,01,42,185.00	1,47,61,93,168	Secured	1,47,61,93,167.96	-	No	11.21%	-	-	39,49,017.04	-	

Annexure-2

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of Unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Mahabhadra Constructions Limited	24-5-2022	39,91,32,930.00	39,90,93,742.21	Unsecured	-	-	Yes	-	-	-	39,187.79	-	

Annexure-3

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	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 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?	% voting share in CoC, if applicable					
1		Akula Chinna Rao	20-05-2022	27,116.00	-	-	No	-	-	-	-	27,116.00	-
2		Atla Venkateswarlu	10-05-2022	5,97,167.00	-	-	No	-	-	-	-	5,97,167.00	-
3		B Parameswara Rao	10-05-2022	2,38,881.00	-	-	No	-	-	-	-	2,38,881.00	-
4		B. Naga Raju	09-05-2022	5,91,655.00	-	-	No	-	-	-	-	5,91,655.00	-
5		Bandaru Gurava Raju	10-05-2022	5,76,038.00	-	-	No	-	-	-	-	5,76,038.00	-
6		Bandla Guravaiah	12-05-2022	2,11,060.00	-	-	No	-	-	-	-	2,11,060.00	-
7		Battula Sambaiah	10-05-2022	2,57,243.00	-	-	No	-	-	-	-	2,57,243.00	-
8		Bhukya Bhangya	10-05-2022	1,96,179.00	-	-	No	-	-	-	-	1,96,179.00	-
9		Dasari Rama Prasad	10-05-2022	6,48,395.00	-	-	No	-	-	-	-	6,48,395.00	-
10		Doppalapudi Sambasivarao	10-05-2022	5,29,031.00	-	-	No	-	-	-	-	5,29,031.00	-

11		Gali Joseph Raju	10-05-2022	2,57,135.00	-	-	No	-	-	-	-	2,57,135.00	-
12		Gandreddy Chella Rao	12-05-2022	50,800.00	-	-	No	-	-	-	-	50,800.00	-
13		Gunja Nageswara Rao	10-05-2022	2,12,597.00	-	-	No	-	-	-	-	2,12,597.00	-
14		K Ankulu	10-05-2022	2,47,660.00	-	-	No	-	-	-	-	2,47,660.00	-
15		K Saida Reddy	10-05-2022	5,33,909.00	-	-	No	-	-	-	-	5,33,909.00	-
16		K Venkata Reddy	10-05-2022	1,19,780.00	-	-	No	-	-	-	-	1,19,780.00	-
17		Kampara Nagaraju	11-05-2022	45,700.00	-	-	No	-	-	-	-	45,700.00	-
18		Korata Bhadraiah	10-05-2022	2,10,703.00	-	-	No	-	-	-	-	2,10,703.00	-
19		Korimella Prasada Rao	10-05-2022	5,81,178.00	-	-	No	-	-	-	-	5,81,178.00	-
20		Kota Satyam Naidu	20-06-2022	9,999.00	-	-	No	-	-	-	-	9,999.00	-
21		Malireddy Venkata Reddy	11-05-2022	2,17,011.00	-	-	No	-	-	-	-	2,17,011.00	-
22	Maruboyina Prabhakar Rao (Refer Annexure 3 (i) for break -up)		10-05-2022	1,30,12,159.00	1,00,79,618.00	-	No	-	-	-	-	29,32,541.00	-
23	Maruboyina Prabhakar Rao (Refer Annexure 3 (ii) for break -up)		10-05-2022	30,68,536.05	17,08,220.64	-	No	-	-	-	-	13,60,315.41	-
24	Maruboyina Prabhakar Rao (Refer		13-05-2022	2,03,56,783.32	92,92,299.00	-	No	-	-	-	-	1,10,64,484.32	-

	Annexure 3 (iii) for break-up)												
25	Maruboyina Prabhakar Rao (Refer Annexure 3 (iv) for break-up)		13-05-2022	67,87,809.92	62,98,034.20	-	No	-	-	-	-	4,89,775.71	-
26		Medikonda China Sekhar	10-05-2022	2,57,243.00	-	-	No	-	-	-	-	2,57,243.00	-
27		Nallaboyina Yedukondalu	10-05-2022	5,41,325.00	-	-	No	-	-	-	-	5,41,325.00	-
28		Nand Kishore Mohil	09-05-2022	2,89,494.00	-	-	No	-	-	-	-	2,89,494.00	-
29		P Mariya Danam	10-05-2022	2,12,597.00	-	-	No	-	-	-	-	2,12,597.00	-
30		Paluvayi Krishna Reddy	10-05-2022	5,96,694.00	-	-	No	-	-	-	-	5,96,694.00	-
31		Pulipongu China Manikyam	10-05-2022	6,07,962.00	-	-	No	-	-	-	-	6,07,962.00	-
32		R Babu Rao	10-05-2022	5,50,345.00	-	-	No	-	-	-	-	5,50,345.00	-
33		Raparathi Appa Rao	16-05-2022	3,30,498.00	-	-	No	-	-	-	-	3,30,498.00	-
34		Raparathi Chandra Rao	09-05-2022	5,42,797.00	-	-	No	-	-	-	-	5,42,797.00	-
35		Sesetti Koteswara Rao	10-05-2022	45,500.00	-	-	No	-	-	-	-	45,500.00	-
36		Shaik China Vali	10-05-2022	2,03,768.00	-	-	No	-	-	-	-	2,03,768.00	-
37		Shaik Hussien Saheb	10-05-2022	1,94,940.00	-	-	No	-	-	-	-	1,94,940.00	-
38		Shaik John	10-05-2022	2,22,829.00	2,22,829.00	-	No	-	-	-	-	-	-

39		Shaik Sharieef Saheb	10-05-2022	5,31,729.00	-	-	No	-	-	-	-	5,31,729.00	-
40		Shaik Siddaiah	10-05-2022	2,17,011.00	-	-	No	-	-	-	-	2,17,011.00	-
41		Shaik Subhani	12-05-2022	2,70,978.00	-	-	No	-	-	-	-	2,70,978.00	-
42		Shaik Vali	10-05-2022	1,89,883.00	-	-	No	-	-	-	-	1,89,883.00	-
43		Shyam Dev Yadav	10-05-2022	6,86,008.00	-	-	No	-	-	-	-	6,86,008.00	-
44		Siraparapu Ganapathi	13-05-2022	37,061.00	-	-	No	-	-	-	-	37,061.00	-
45		Sripathi Yesudas	10-05-2022	2,57,105.00	-	-	No	-	-	-	-	2,57,105.00	-
46		Sure Yedukondalu	12-05-2022	2,03,768.00	-	-	No	-	-	-	-	2,03,768.00	-
47		Syed Saidabi	10-05-2022	3,57,410.00	-	-	No	-	-	-	-	3,57,410.00	-
48		Vadapalli Venkata Narasimha Raju	13-05-2022	30,005.00	-	-	No	-	-	-	-	30,005.00	-
49		Veerla Ramaiah	10-05-2022	1,87,877.00	-	-	No	-	-	-	-	1,87,877.00	-
50		Velpula santosh Rao	10-05-2022	2,43,044.00	-	-	No	-	-	-	-	2,43,044.00	-
51		Yetchina Mohana Rao	10-05-2022	2,68,314.00	-	-	No	-	-	-	-	2,68,314.00	-

Annexure-4

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	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 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	Akuri Venkata Reddy, President, Durga Cement Works Employees Co-op Credit Society Ltd., Z607 (Refer Annexure 3 (ix) for break-up)		06-08-2022	2,60,783.00	2,60,783.00	-	No	-	-	-	-	-
2		Allamsetty Sambasiva Rao	10-05-2022	99,835.00	-	-	No	-	-	-	99,835.00	-

3		Anand Kumar Agrawal	09-05-2022	67,97,250.00	50,35,519.00	-	No	-	-	-	-	17,61,731.00	-
4	Atla Venkateswarlu, President, Andhra Cement Co Employee's Co-Op Credit Society Ltd.,G2374 (Refer Annexure 3 (x) for break -up)		15-10-2022	8,400.00	8,400.00	-	No	-	-	-	-	-	-
5		Ashok Prasad Singh	10-05-2022	6,48,135.00	-	-	No	-	-	-	-	6,48,135.00	-
6		Bipul Nath	25-05-2022	49,082.00	-	-	No	-	-	-	-	49,082.00	-
7		Bommareddy Venkata Reddy	10-05-2022	5,65,298.00	-	-	No	-	-	-	-	5,65,298.00	-
8		C Venkata Giri	09-05-2022	3,15,975.00	-	-	No	-	-	-	-	3,15,975.00	-
9		Ch. Venkata Rao	09-05-2022	6,58,272.00	-	-	No	-	-	-	-	6,58,272.00	-
10		Chadalawada Sambasiva Rao	10-05-2022	6,00,263.00	-	-	No	-	-	-	-	6,00,263.00	-
11		Chowhan Devraj Singh	09-05-2022	1,48,944.00	-	-	No	-	-	-	-	1,48,944.00	-
12		G Jai Shankar	10-05-2022	7,91,817.00	-	-	No	-	-	-	-	7,91,817.00	-
13		G. Tirupati Rao	10-05-2022	31,39,694.00	28,58,656.00	-	No	-	-	-	-	2,81,038.00	-
14		G. Vishwanadha Reddy	10-05-2022	7,73,164.00	-	-	No	-	-	-	-	7,73,164.00	-

15		Gandrakota Venkata Narasaiah	10-05-2022	1,20,802.00	-	-	No	-	-	-	-	1,20,802.00	-
16		Gutala Mohan Venkata Kumar	10-05-2022	3,55,745.00	-	-	No	-	-	-	-	3,55,745.00	-
17		Jay Ram Ray	10-05-2022	7,58,617.00	-	-	No	-	-	-	-	7,58,617.00	-
18		Jayanta Mukherjee	10-05-2022	3,59,080.00	-	-	No	-	-	-	-	3,59,080.00	-
19		Kandi Swamulu	10-05-2022	2,12,331.00	-	-	No	-	-	-	-	2,12,331.00	-
20		Kola Venkata Ramanaiah	10-05-2022	5,02,240.00	-	-	No	-	-	-	-	5,02,240.00	-
21		Lingisetty Subrahmanyam	09-05-2022	4,07,401.00	-	-	No	-	-	-	-	4,07,401.00	-
22	Maruboyina Prabhakar Rao (Refer Annexure 3 (v) for break -up)		10-05-2022	3,16,18,015.47	2,09,25,458.00	-	No	-	-	-	-	1,06,92,557.47	-
23	Maruboyina Prabhakar Rao (Refer Annexure 3 (vi) for break -up)		10-05-2022	46,01,118.00	27,43,766.00	-	No	-	-	-	-	18,57,352.00	-
24	Maruboyina Prabhakar Rao (Refer Annexure 3 (vii) for break -up)		13-05-2022	1,61,94,318.54	81,44,032.00	-	No	-	-	-	-	80,50,286.54	-
25	Maruboyina Prabhakar Rao (Refer Annexure 3 (viii) for break -up)		13-05-2022	48,33,972.00	44,00,568.00	-	No	-	-	-	-	4,33,404.00	-

26		Mritunjay Kumar	09-05-2022	3,33,483.00	-	-	No	-	-	-	-	3,33,483.00	-
27	Mritunjay Kumar, Andhra Cement Company Employees Co-operative Credit Society Limited – B-1900 (Refer Annexure 3 (xi) for break -up)		10-05-2022	7,75,668.00	7,75,668.00	-	No	-	-	-	-	-	-
28		Nalabathula Kondala Rao	10-05-2022	4,35,260.00	-	-	No	-	-	-	-	4,35,260.00	-
29	P. Suresh, Secretary, Andhra Cements Limited PF Scheme		12-05-2022	99,64,604.00	99,64,604.00	-	No	-	-	-	-	-	-
30		P Balakrishnan	10-05-2022	6,70,141.00	-	-	No	-	-	-	-	6,70,141.00	-
31		P.Srinivasa Rao	10-05-2022	1,21,220.00	-	-	No	-	-	-	-	1,21,220.00	-
32		Paluvayi Hussain Reddy	10-05-2022	6,45,481.00	-	-	No	-	-	-	-	6,45,481.00	-
33		Pilli Vijaya Nirmal Murthy	09-05-2022	2,73,936.00	-	-	No	-	-	-	-	2,73,936.00	-
34		Pradip Kumar Dey	20-05-2022	1,20,000.00	-	-	No	-	-	-	-	1,20,000.00	-
35		Pusapati Appala Vijaya Rama Raju	09-05-2022	5,95,472.00	-	-	No	-	-	-	-	5,95,472.00	-

36		Santosh Kumar Siruvuri	09-05-2022	2,34,198.00	-	-	No	-	-	-	-	2,34,198.00	-
37		Sekhar Bose	10-05-2022	3,67,727.00	-	-	No	-	-	-	-	3,67,727.00	-
38		Senapathi Demullu	14-05-2022	1,40,802.00	-	-	No	-	-	-	-	1,40,802.00	-
39		Silla Venkata Ramana Murty	10-05-2022	1,34,813.00	-	-	No	-	-	-	-	1,34,813.00	-
40		Sk Mohiuddin	10-05-2022	7,25,102.00	-	-	No	-	-	-	-	7,25,102.00	-
41		Ulhas Borde	10-05-2022	2,50,961.00	-	-	No	-	-	-	-	2,50,961.00	-
42		Vantala Kasiram	10-05-2022	6,18,192.00	-	-	No	-	-	-	-	6,18,192.00	-
43		Vissarapu Venkaiah	10-05-2022	5,01,696.00	-	-	No	-	-	-	-	5,01,696.00	-
44		Yanamadala Venkateshwarlu	10-05-2022	5,59,757.00	-	-	No	-	-	-	-	5,59,757.00	-
45		Yella Ravi	10-05-2022	5,52,044.00	-	-	No	-	-	-	-	5,52,044.00	-

Annexure-5

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of operational creditors (Government dues)

Amount in ₹

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Andhra Pradesh Central Power Distribution Corporation Limited	State Government	13-05-2022	57,42,54,199.75	40,49,30,268.71	-	No	-	16,93,23,931.04	-	-	-	-
2	APEPDCL	State Government	22-09-2022	3,16,47,764.00	-	-	No	-	-	-	3,16,47,764.00	-	-
3	CGST, Guntur	Central Government	06-05-2022	1,29,26,43,358	63,42,45,131.63	-	No	-	44,46,14,379.00	-	2,45,28,479.86	18,92,55,367.51	-
4	CGST, Guntur	Central Government	10-06-2022	17,53,75,646.00	-	-	No	-	2,58,99,627.00	-	-	14,94,76,019.00	-
5	CGST, Vishakhapatnam	Central Government	11-05-2022	1,63,76,917.00	-	-	No	-	1,60,19,277.00	-	-	3,57,640.00	-

6	Commercial Tax	State Government	10-05-2022	25,35,34,072.00	-	-	No	-	2,46,27,715.85	-	-	22,89,06,356.15	-
7	CT and GST	Central Government	07-05-2022	1,63,306.00	1,47,854.74	-	No	-	-	-	-	15,451.26	-
8	Custom House, Chennai	Central Government	02-08-2022	10,18,46,623.00	10,13,91,384.00	-	No	-	-	-	-	4,55,239.00	-
9	Customs, Vishakhapatnam	Central Government	07-05-2022	1,11,20,474.00	1,11,20,474.00	-	No	-	-	-	-	-	-
10	Customs, Chennai	Central Government	25-05-2022	6,70,000.00	6,70,000.00	-	No	-	-	-	-	-	-
11	Employees State Insurance Corporation	Central Government	29-07-2022	4,31,379.00	3,27,300.08	-	No	-	-	-	-	1,04,078.92	-
12	EPFO, Guntur	Central Government	10-05-2022	89,51,617.00	65,47,121.00	No	-	-	-	-	-	24,04,496.00	-
13	EPFO, Hyderabad	Central Government	10-05-2022	1,75,10,221.00	-	No	-	-	-	-	-	1,75,10,221.00	-
14	EPFO, Vishakhapatnam	Central Government	10-05-2022	36,58,363.00	11,85,233.00	No	-	-	-	-	-	24,73,130.00	-
15	Income Tax	Central Government	07-05-2022	3,26,805.00	1,03,017.00	-	No	-	2,23,788	-	-	-	-

Annexure-6

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: November 28, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in ₹

Sl.	Name of creditor	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	A R Transport	10-05-2022	30,41,527.00	30,41,527.00	-	-	-	No	-	-	-	-	-	-
2	Ad-Ideas	27-06-2022	3,58,462.00	3,58,462.00	-	-	-	No	-	-	-	-	-	-
3	Advance Engineering industries	10-05-2022	2,24,711.10	2,24,711.10	-	-	-	No	-	-	-	-	-	-
4	Akhilesh Prasad Singh	14-07-2022	9,87,653.00	9,87,653.00	-	-	-	No	-	-	-	-	-	-
5	Akurathi Krishna Rao	08-05-2022	2,62,054.00	2,58,385.00	-	-	-	No	-	-	-	3,669.00	-	-
6	Amrik Singh	12-10-2022	41,82,792.00	20,23,927.35	-	-	-	No	-	-	-	21,58,864.65	-	-
7	Amulya Building Materials	10-05-2022	1,37,885.41	1,37,885.00	-	-	-	No	-	-	-	0.41	-	-
8	Anjana Sai Traders	20-05-2022	4,30,000.00	-	-	-	-	No	-	-	-	4,30,000.00	-	-
9	Ankammathalli Traders	18-06-2022	1,83,927.00	1,60,872.00	-	-	-	No	-	-	-	23,055.00	-	-

10	Ankit Polysack (India) Pvt. Limited	06-05-2022	1,83,28,36 2.00	1,29,08,31 5.83	-	-	-	No	-	-	-	54,20,04 6.17	-	-
11	Annam Lakshmaiah	10-05-2022	21,111.00	21,111.00	-	-	-	No	-	-	-	-	-	-
12	Aruna Devi Thippani, Bhagavan Iron Hardware and Paints	11-05-2022	1,47,559.6 0	1,33,699.6 0	-	-	-	No	-	-	-	13,860.0 0	-	-
13	Atlas Enterprise	21-05-2022	3,18,381.0 0	3,18,381.0 0	-	-	-	No	-	-	-	-	-	-
14	Automotive International	10-05-2022	3,79,549.6 0	3,79,549.6 0	-	-	-	No	-	-	-	-	-	-
15	Axis Trustee Services Limited	10-05-2022	50,53,822. 00	24,36,985. 39	-	-	-	No	-	-	-	26,16,83 6.61	-	-
16	Ayyappa Agencies	10-05-2022	20,703.00	20,702.77	-	-	-	No	-	-	-	0.23	-	-
17	B M Paper Packaging	10-05-2022	2,11,886.0 0	2,11,886.0 0	-	-	-	No	-	-	-	-	-	-
18	B N Creative Market Movers	31-10-2022	9,92,964.0 0	-	-	-	-	No	-	-	-	9,92,964. 00	-	-
19	B V M Trading Company	10-05-2022	81,59,227. 67	81,59,227. 67	-	-	-	No	-	-	-	-	-	-
20	B. Veera Reddy	10-05-2022	6,85,914.0 0	6,85,669.0 0	-	-	-	No	-	-	-	245.00	-	-
21	Baghyalakshmi Traders	09-05-2022	57,34,676. 75	39,75,566. 48	-	-	-	No	-	-	-	17,59,11 0.27	-	-
22	Balaji Traders	09-05-2022	2,17,617.7 4	2,17,617.7 4	-	-	-	No	-	-	-	-	-	-
23	Balaji Transport	10-05-2022	5,91,579.0 0	3,91,579.0 0	-	-	-	No	-	-	-	2,00,000. 00	-	-
24	Balaji Warehousing Co. Pvt. Ltd.	09-05-2022	44,75,790. 87	36,70,331. 01	-	-	-	No	-	-	-	8,05,459. 86	-	-
25	Benzona Sealing Technologies Pvt. Ltd.	17-05-2022	1,87,769.0 0	-	-	-	-	No	-	-	-	1,87,769. 00	-	-
26	Calderys India Refractories Limited	10-05-2022	51,83,804. 00	51,17,313. 00	-	-	-	No	-	-	-	66,491.0 0	-	-

27	CEI Print Pack Pvt. Ltd.	23-08-2022	6,44,685.00	6,44,685.00	-	-	-	No	-	-	-	-	-	-
28	Chandana Traders	10-05-2022	1,38,829.00	1,38,829.00	-	-	-	No	-	-	-	-	-	-
29	Chennai Sales Corporation	31-10-2022	25,00,000.00	-	-	-	-	No	-	-	-	25,00,000	-	-
30	Chittibabu Enterprises	09-05-2022	4,18,979.52	4,18,979.52	-	-	-	No	-	-	-	-	-	-
31	CIL Securities Limited	04-07-2022	2,27,745.30	-	-	-	-	No	-	-	-	2,27,745.30	-	-
32	Core Logistic Company	09-05-2022	5,00,000.00	5,00,000.00	-	-	-	No	-	-	-	-	-	-
33	Coromandel International Ltd.	10-05-2022	13,62,182.00	9,29,114.00	-	-	-	No	-	-	-	4,33,068.00	-	-
34	Dass Gupta & Associates	06-07-2022	1,18,000.00	1,18,000.00	-	-	-	No	-	-	-	-	-	-
35	Dodda Srinivasa Rao	10-05-2022	3,99,900.02	3,99,900.02	-	-	-	No	-	-	-	-	-	-
36	Dosapati Ramadasu & Sons Cement Iron & General Merchant	10-05-2022	4,00,000.00	2,36,562.00	-	-	-	No	-	-	-	1,63,438.00	-	-
37	DRK Infratech Private Limited	02-05-2022	26,35,016.00	26,35,016.00	-	-	-	No	-	-	-	-	-	-
38	Durga Steels	10-05-2022	2,45,565.00	2,45,565.00	-	-	-	No	-	-	-	-	-	-
39	Dynamic Syndicate	27-08-2022	3,77,227.00	3,77,227.00	-	-	-	No	-	-	-	-	-	-
40	Emmadi Ramaiah Iron, Hardware	10-05-2022	1,64,414.00	1,64,414.00	-	-	-	No	-	-	-	-	-	-
41	Fuchs Lubricants (India) Pvt Ltd	26-05-2022	3,88,695.00	3,79,854.00	-	-	-	No	-	-	-	8,841.00	-	-
42	G. Satish Chandra	12-08-2022	4,50,000.00	4,28,750.00	-	-	-	No	-	-	-	21,250.00	-	-
43	Geeta Arts	25-06-2022	15,52,246.00	15,52,246.00	-	-	-	No	-	-	-	-	-	-

44	Geeta Sales Corporation	17-05-2022	1,05,562.44	1,05,562.44	-	-	-	No	-	-	-	-	-	-
45	Good Service Traders	10-05-2022	1,00,000.00	61,554.00	-	-	-	No	-	-	-	38,446.00	-	-
46	Gowthami Steels	09-05-2022	1,14,920.58	1,14,920.58	-	-	-	No	-	-	-	-	-	-
47	Guntupalli Nageswara Rao	10-05-2022	78,135.00	78,135.00	-	-	-	No	-	-	-	-	-	-
48	Hakimi Industrial Corporation	17-05-2022	1,53,046.38	1,15,262.00	-	-	-	No	-	-	-	37,784.38	-	-
49	Hari Hara Agencies	10-05-2022	1,34,420.00	1,34,420.00	-	-	-	No	-	-	-	-	-	-
50	Harish Traders	17-05-2022	3,20,000.00	1,51,902.00	-	-	-	No	-	-	-	1,68,098.00	-	-
51	Hindustan Trade Centre	04-07-2022	97,215.00	84,912.01	-	-	-	No	-	-	-	12,302.99	-	-
52	Hydac (India) Private Limited	23-05-2022	5,13,547.00	5,13,547.00	-	-	-	No	-	-	-	-	-	-
53	India Insulation Private Limited	09-09-2022	91,93,733.00	91,81,024.00	-	-	-	No	-	-	-	12,709.00	-	-
54	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	3,85,919.00	3,53,144.00	-	-	-	No	-	-	-	32,775.00	-	-
55	Irfan Transports	04-07-2022	13,23,084.00	7,82,324.00	-	-	-	No	-	-	-	5,40,760.00	-	-
56	Jagannadh Cement Steel Traders	10-05-2022	1,17,022.00	1,17,022.00	-	-	-	No	-	-	-	-	-	-
57	Jai Hanuman Hardware	17-05-2022	70,570.00	70,570.00	-	-	-	No	-	-	-	-	-	-
58	Jakhotia Polysacks Pvt. Ltd.	17-05-2022	1,95,91,346.00	1,31,24,297.18	-	-	-	No	-	-	-	64,67,048.82	-	-
59	Jaya Civil Contract Works	11-05-2022	9,23,356.00	9,23,356.00	-	-	-	No	-	-	-	-	-	-
60	Jayalakshmi Civil Contract Works	11-05-2022	11,15,607.00	11,07,981.64	-	-	-	No	-	-	-	7,625.36	-	-
61	Jaiprakash Associates Limited	10-05-2022	1,88,15,10,726.00	1,88,15,10,726.00	-	-	-	Yes	-	-	-	-	-	-
62	Jhanvi Earthmovers	10-05-2022	1,04,463.00	99,317.00	-	-	-	No	-	-	-	5,146.00	-	-

63	Jyothi Agencies, Prop. Baratham Venkata giri	11-05-2022	3,89,281.91	3,89,281.91	-	-	-	No	-	-	-	-	-	-
64	K V Satyaprasad	10-05-2022	78,568.00	78,568.00	-	-	-	No	-	-	-	-	-	-
65	K. Suresh Kumar, Prop. Sri Lakshmi Ganesh Cement and General Stores	08-05-2022	68,051.00	68,051.00	-	-	-	No	-	-	-	-	-	-
66	Kamala Enterprises	28-06-2022	8,24,307.57	8,24,307.57	-	-	-	No	-	-	-	-	-	-
67	Kamdhenu Steel Syndicate & General	10-05-2022	3,79,062.12	3,79,062.12	-	-	-	No	-	-	-	-	-	-
68	Kampara Srinivsa rao	10-05-2022	9,16,416.00	8,11,207.76	-	-	-	No	-	-	-	1,05,208.24	-	-
69	Kanaka Durga Steels	10-05-2022	44,612.00	-	-	-	-	No	-	-	-	44,612.00	-	-
70	Kanakadurga Steels and Cements	10-05-2022	3,17,504.52	3,17,504.52	-	-	-	No	-	-	-	-	-	-
71	Kancharla PavanKumar, Prop. Sri Lakshmi Ganesh Cement and Iron General Stores	08-05-2022	3,26,144.43	3,26,144.43	-	-	-	No	-	-	-	-	-	-
72	Karthik Civil Works	11-05-2022	6,26,727.00	6,26,727.00	-	-	-	No	-	-	-	-	-	-
73	Kaveri Ultra Polymers P Limited	10-05-2022	28,85,311.00	18,31,239.54	-	-	-	No	-	-	-	10,54,071.46	-	-
74	Keerthi Road Lines	10-05-2022	1,83,62,727.50	1,83,62,727.50	-	-	-	No	-	-	-	-	-	-
75	Kenman Enterprises	24-06-2022	15,73,159.00	11,18,585.00	-	-	-	No	-	-	-	4,54,574.00	-	-
76	Khaleel Agencies	17-05-2022	1,53,932.00	1,53,932.00	-	-	-	No	-	-	-	-	-	-
77	Kola Venkata Ramanaiah	10-05-2022	5,86,173.00	5,10,028.00	-	-	-	No	-	-	-	76,145.00	-	-

78	Kousalya Enterprises	10-05-2022	7,43,177.24	7,43,177.24	-	-	-	No	-	-	-	-	-	-
79	Lakshmi Agencies	10-05-2022	1,10,737.98	1,10,718.00	-	-	-	No	-	-	-	19.98	-	-
80	Lakshmi Ganapati Agencies	10-05-2022	64,700.00	-	-	-	-	No	-	-	-	64,700.00	-	-
81	Lakshmi Shiva Durga Borewells	10-05-2022	3,67,20,365.00	1,31,92,530.81	-	-	-	No	-	-	-	2,35,27,834.19	-	-
82	Lakshmikumaran & Sridharan	30-05-2022	35,000.00	35,000.00	-	-	-	No	-	-	-	-	-	-
83	M P Edukondalu	10-05-2022	53,838.00	53,838.00	-	-	-	No	-	-	-	-	-	-
84	M.s Badam Narsaiah & Sons	10-05-2022	1,93,448.40	1,93,448.40	-	-	-	No	-	-	-	-	-	-
85	M/s Laxmi Fancy & General Stores	10-05-2022	1,36,247.80	1,36,247.80	-	-	-	No	-	-	-	-	-	-
86	M/s New Sree Satyanarayana Traders	10-05-2022	2,18,012.00	2,18,012.00	-	-	-	No	-	-	-	-	-	-
87	M/s Seeta Rama Transport	23-06-2022	48,22,558.61	48,22,558.61	-	-	-	No	-	-	-	-	-	-
88	M/s Sri Ramakrishna Cement & General Stores	10-05-2022	1,69,396.97	1,69,396.97	-	-	-	No	-	-	-	-	-	-
89	M/s Tarani Enterprise	10-05-2022	2,49,736.60	2,49,736.60	-	-	-	No	-	-	-	-	-	-
90	M/s Vaishnavi Logistics	10-05-2022	29,34,205.73	26,14,205.73	-	-	-	No	-	-	-	3,20,000.00	-	-
91	M/s Vijaya Sai Transport	31-05-2022	14,99,677.00	-	-	-	-	No	-	-	-	14,99,677.00	-	-
92	M/s. Spads Polyplast Products Pvt Limited	06-05-2022	2,71,58,369.00	1,73,44,585.90	-	-	-	No	-	-	-	98,13,783.10	-	-

93	M/s.Leo Transports Pvt Ltd	16-05-2022	10,00,000.00	5,03,167.00	-	-	-	No	-	-	-	4,96,833.00	-	-
94	M/s. Saibaba & Srinivas	10-11-2022	10,70,000	-	-	-	-	No	-	-	-	-	10,70,000.00	-
95	Maanvi Traders	17-05-2022	38,46,631.32	38,46,631.32	-	-	-	No	-	-	-	-	-	-
96	Mahadev Tirunagari	06-06-2022	61,386.00	41,300.00	-	-	-	No	-	-	-	20,086.00	-	-
97	Mahalakshmi Traders	09-05-2022	1,92,499.00	1,68,498.96	-	-	-	No	-	-	-	24,000.04	-	-
98	Maruthi Logistics	28-06-2022	2,73,776.85	2,73,776.85	-	-	-	No	-	-	-	-	-	-
99	Maruthi Roadways	28-06-2022	48,00,190.95	48,00,190.95	-	-	-	No	-	-	-	-	-	-
100	Masetty Pulla Rao (MP Rao Security Agencies)	16-05-2022	10,50,545.00	7,96,741.00	-	-	-	No	-	-	-	2,53,804.00	-	-
101	Melcon (Vizag) Pvt. Ltd.	27-08-2022	8,58,078.00	8,58,078.00	-	-	-	No	-	-	-	-	-	-
102	Munaga Punna Rao	10-05-2022	95,015.00	95,015.00	-	-	-	No	-	-	-	-	-	-
103	MVR Enterprises	10-05-2022	18,11,159.50	-	-	-	-	No	-	-	-	18,11,159.50	-	-
104	N Jayananda Rao	10-05-2022	1,52,407.00	1,52,406.70	-	-	-	No	-	-	-	0.30	-	-
105	Narayana Traders	10-05-2022	61,685.00	-	-	-	-	No	-	-	-	61,685.00	-	-
106	Narayani Sales	09-05-2022	4,94,897.80	4,94,897.80	-	-	-	No	-	-	-	-	-	-
107	Narendra Bahadur Singh	10-05-2022	2,43,385.00	2,43,385.00	-	-	-	No	-	-	-	-	-	-
108	Narikenabilli Bhavani	11-05-2022	2,00,892.58	1,98,885.00	-	-	-	No	-	-	-	2,007.58	-	-
109	National Transport	10-05-2022	36,00,670.50	36,00,670.50	-	-	-	No	-	-	-	-	-	-
110	Navyug Enterprises	24-05-2022	3,44,200.00	3,33,484.00	-	-	-	No	-	-	-	10,716.00	-	-

111	Onkar Sri Jagannadh Traders	09-05-2022	3,15,503.00	3,11,502.79	-	-	-	No	-	-	-	4,000.21	-	-
112	P Balakrishnan	10-05-2022	6,89,682.00	6,73,868.44	-	-	-	No	-	-	-	15,813.56	-	-
113	P. R. Enterprises	10-05-2022	31,63,641.00	-	-	-	-	No	-	-	-	31,63,641.00	-	-
114	Pakalapati Mallikharjuna Rao	10-05-2022	6,66,500.05	6,66,500.05	-	-	-	No	-	-	-	-	-	-
115	Pattabhi Traders	10-05-2022	14,65,883.00	1,91,706.00	-	-	-	No	-	-	-	12,74,177.00	-	-
116	Pavani Enterprises	08-05-2022	2,17,251.00	1,12,748.00	-	-	-	No	-	-	-	1,04,503.00	-	-
117	Pavani Road Lines	17-05-2022	7,04,944.52	7,04,944.52	-	-	-	No	-	-	-	-	-	-
118	Prakash Parcel Services Limited	11-07-2022	4,95,647.00	4,95,647.00	-	-	-	No	-	-	-	-	-	-
119	Praveen Enterprises	15-05-2022	2,20,260.74	2,20,260.74	-	-	-	No	-	-	-	-	-	-
120	Premier (India) Bearings Limited	18-05-2022	1,02,032.00	1,01,335.00	-	-	-	No	-	-	-	697.00	-	-
121	Priyadarshini Polysacks Ltd.	26-05-2022	1,50,70,268.00	1,02,10,511.71	-	-	-	No	-	-	-	48,59,756.29	-	-
122	Purnima Metal Syndicate	10-05-2022	1,42,589.00	1,24,131.00	-	-	-	No	-	-	-	18,458.00	-	-
123	R R Transport	19-09-2022	8,76,363.93	8,76,363.93	-	-	-	No	-	-	-	-	-	-
124	R R Transports	19-09-2022	93,73,952.72	93,73,952.70	-	-	-	No	-	-	-	0.02	-	-
125	R. S. Agency	08-05-2022	1,01,09,973.00	46,95,436.00	-	-	-	No	-	-	-	54,14,537.00	-	-
126	Radha Krishna Traders	17-05-2022	3,06,488.05	3,06,488.05	-	-	-	No	-	-	-	-	-	-
127	Rafi Shaik	12-05-2022	1,09,635.00	67,375.00	-	-	-	No	-	-	-	42,260.00	-	-
128	Rajan Singh	17-05-2022	8,60,286.00	8,60,286.00	-	-	-	No	-	-	-	-	-	-

129	Rajsree Enterprises	10-05-2022	31,60,362.49	31,60,362.49	-	-	-	No	-	-	-	-	-	-
130	Rajul Enterprises	23-05-2022	1,65,402.00	43,881.00	-	-	-	No	-	-	-	1,21,521.00	-	-
131	Rajyog Fire Services Pvt. Ltd.	04-05-2022	17,58,093.00	17,58,093.00	-	-	-	No	-	-	-	-	-	-
132	Ram Sagar Prasad	10-05-2022	6,32,745.00	6,02,685.00	-	-	-	No	-	-	-	30,060.00	-	-
133	Raparathi Kasi Viswanadham	13-05-2022	2,72,628.00	2,72,628.00	-	-	-	No	-	-	-	-	-	-
134	Ravi Agencies	10-05-2022	98,693.20	98,693.00	-	-	-	No	-	-	-	0.20	-	-
135	Rising Sun Mining Pvt. Ltd.	09-05-2022	1,13,34,083.00	1,13,34,083.00	-	-	-	No	-	-	-	-	-	-
136	S M B Transport	11-05-2022	6,45,274.00	6,45,274.00	-	-	-	No	-	-	-	-	-	-
137	S S Corporation Limited	10-05-2022	87,30,508.00	87,30,508.00	-	-	-	No	-	-	-	-	-	-
138	Sai Durga Traders	09-05-2022	1,92,824.63	1,92,824.63	-	-	-	No	-	-	-	-	-	-
139	Sai Ram Enterprises	11-05-2022	2,42,949.00	2,42,949.00	-	-	-	No	-	-	-	-	-	-
140	Sai Santhosh Traders	10-05-2022	2,25,283.00	2,25,283.00	-	-	-	No	-	-	-	-	-	-
141	Sai Srinivas Transport	17-05-2022	66,41,319.00	66,41,319.00	-	-	-	No	-	-	-	-	-	-
142	Sai Teja Transport	17-05-2022	63,26,711.15	63,26,711.15	-	-	-	No	-	-	-	-	-	-
143	Sai Tejja Constructions	10-05-2022	1,89,999.98	1,89,999.98	-	-	-	No	-	-	-	-	-	-
144	Sainadha Traders	10-05-2022	28,37,033.88	28,37,033.88	-	-	-	No	-	-	-	-	-	-
145	Sainadha Transports	10-05-2022	5,23,461.00	5,23,461.00	-	-	-	No	-	-	-	-	-	-
146	Sairam Enterprises	11-05-2022	84,787.44	84,787.44	-	-	-	No	-	-	-	-	-	-
147	Sairam Trading Company	11-05-2022	2,50,000.00	2,50,000.00	-	-	-	No	-	-	-	-	-	-
148	Sambasiva Transport	17-05-2022	10,22,120.78	10,22,120.78	-	-	-	No	-	-	-	-	-	-
149	Sandeep Transport	28-06-2022	6,061.60	6,061.60	-	-	-	No	-	-	-	-	-	-

150	Saradhi Transport	13-05-2022	33,89,313.00	33,89,313.00	-	-	-	No	-	-	-	-	-	-
151	Sarthak Agency	10-05-2022	6,98,740.00	6,98,739.73	-	-	-	No	-	-	-	0.27	-	-
152	Sastha Traders	06-05-2022	50,71,252.00	50,71,252.00	-	-	-	No	-	-	-	-	-	-
153	Satish Kumar Nair	10-05-2022	7,68,804.00	7,68,804.00	-	-	-	No	-	-	-	-	-	-
154	Savita Jyoti Associates	05-07-2022	1,75,820.00	1,72,082.00	-	-	-	No	-	-	-	3,738.00	-	-
155	Schenck Process Solution India Pvt Ltd	19-05-2022	2,64,150.00	2,64,150.00	-	-	-	No	-	-	-	-	-	-
156	SCR Enterprises	10-05-2022	1,16,06,002.62	1,16,06,002.62	-	-	-	No	-	-	-	-	-	-
157	Shaik Chinna Shilar	10-05-2022	1,39,369.00	1,39,369.00	-	-	-	No	-	-	-	-	-	-
158	Shaik Sharieef	12-05-2022	66,171.00	40,418.00	-	-	-	No	-	-	-	25,753.00	-	-
159	Shanker Steel	10-05-2022	3,80,705.00	3,80,705.00	-	-	-	No	-	-	-	-	-	-
160	Shiva Sai jayalakshmi Treaders	07-06-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
161	Shree Engineers & fabricators	17-05-2022	3,51,167.00	-	-	-	-	No	-	-	-	3,51,167.00	-	-
162	Shree Transport	06-05-2022	6,60,000.00	6,60,000.00	-	-	-	No	-	-	-	-	-	-
163	Shri G. Mohan Reddy & Shri G. Ashwin Reddy	10-05-2022	18,49,862.00	12,65,881.00	-	-	-	No	-	-	-	5,83,981.00	-	-
164	Shri Mahalakshmi Traders	17-05-2022	10,51,560.88	10,51,560.88	-	-	-	No	-	-	-	-	-	-
165	Shri Traders	02-06-2022	1,05,121.00	88,146.00	-	-	-	No	-	-	-	16,975.00	-	-
166	Shyam Datt Nailwal	10-05-2022	8,73,200.00	8,73,200.00	-	-	-	No	-	-	-	-	-	-
167	Simhapuri Transport	10-05-2022	12,72,853.00	12,72,853.00	-	-	-	No	-	-	-	-	-	-

168	Simhapuri Transport Company	10-05-2022	73,87,947.00	29,56,557.78	-	-	-	No	-	-	-	44,31,389.22	-	-
169	Siva Sakthi Pharma	12-07-2022	27,604.28	27,604.00	-	-	-	No	-	-	-	0.28	-	-
170	SKLS Lorry Service	09-05-2022	78,26,272.00	31,79,608.75	-	-	-	No	-	-	-	46,46,663.25	-	-
171	SLNS Traders	10-05-2022	7,05,739.84	7,05,739.84	-	-	-	No	-	-	-	-	-	-
172	Snehasri Polysacks Pvt. Ltd.	09-05-2022	51,61,702.00	51,42,620.76	-	-	-	No	-	-	-	19,081.24	-	-
173	Sonu Ads	21-06-2022	3,37,467.00	3,37,467.00	-	-	-	No	-	-	-	-	-	-
174	SR Enterprises	10-05-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
175	Sree Enterprises	09-05-2022	1,18,84,226.13	1,18,84,226.13	-	-	-	No	-	-	-	-	-	-
176	Sree Lakshmi Sainatha Agencies	08-05-2022	3,63,159.99	-	-	-	-	No	-	-	-	3,63,159.99	-	-
177	Sri Amaralingeswara Engineering Works	11-05-2022	8,54,615.00	8,54,615.00	-	-	-	No	-	-	-	-	-	-
178	Sri Anjaney Iron Merchant	10-05-2022	1,06,747.67	1,06,747.67	-	-	-	No	-	-	-	-	-	-
179	Sri Anuradha Steel & Cement	09-05-2022	2,58,895.00	2,11,295.35	-	-	-	No	-	-	-	47,599.65	-	-
180	Sri Arikuti Subba Reddy	12-05-2022	74,240.00	74,240.00	-	-	-	No	-	-	-	-	-	-
181	Sri Balaji Agencies	01-06-2022	80,598.00	80,161.00	-	-	-	No	-	-	-	437.00	-	-
182	Sri Balaji Iron & Cement Stores	10-05-2022	5,06,719.00	5,06,719.00	-	-	-	No	-	-	-	-	-	-
183	Sri Bhavani Agencies	30-05-2022	1,81,971.37	1,81,971.37	-	-	-	No	-	-	-	-	-	-
184	Sri Bhavani Iron & Tiles	30-05-2022	2,30,000.00	2,30,000.00	-	-	-	No	-	-	-	-	-	-
185	Sri Bhavani Steels	10-05-2022	79,715.00	79,715.00	-	-	-	No	-	-	-	-	-	-
186	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	33,387.00	-	-	-	No	-	-	-	4,16,613.00	-	-
187	Sri Durga Agency	10-05-2022	5,75,517.00	5,75,517.00	-	-	-	No	-	-	-	-	-	-

188	Sri Ganapati Corporation	10-05-2022	30,14,721.75	30,14,721.75	-	-	-	No	-	-	-	-	-	-
189	Sri Ganesh Agencies	23-05-2022	2,01,321.00	2,01,321.00	-	-	-	No	-	-	-	-	-	-
190	Sri Hanuman Lorry Roadlines	17-05-2022	5,84,24,170.88	3,13,50,552.88	-	-	-	No	-	-	-	2,70,73,618.00	-	-
191	Sri Hanuman Traders	10-05-2022	1,46,542.00	1,46,542.00	-	-	-	No	-	-	-	-	-	-
192	Sri Jayalakshmi Agencies	09-05-2022	3,48,629.15	3,48,629.00	-	-	-	No	-	-	-	0.15	-	-
193	Sri Jayalakshmi Hall	09-05-2022	8,09,926.43	5,28,227.00	-	-	-	No	-	-	-	2,81,699.43	-	-
194	Sri Krishna Traders	10-05-2022	1,91,397.00	1,91,397.00	-	-	-	No	-	-	-	-	-	-
195	Sri Krishnavani Tours and Travels	12-05-2022	3,84,909.00	3,81,006.00	-	-	-	No	-	-	-	3,903.00	-	-
196	Sri Lakshmi Dhikshita Iron Cement	09-05-2022	1,39,614.00	1,39,614.00	-	-	-	No	-	-	-	-	-	-
197	Sri Lakshmi Bhavani Traders	16-05-2022	2,92,322.31	2,92,322.31	-	-	-	No	-	-	-	-	-	-
198	Sri Lakshmi Narasimha Civil Contract Works	10-05-2022	2,46,759.00	1,48,519.00	-	-	-	No	-	-	-	98,240.00	-	-
199	Sri Lakshmi Narasimha Traders	10-05-2022	57,107.00	57,107.00	-	-	-	No	-	-	-	-	-	-
200	Sri Lakshmi Narasimha Transport	09-05-2022	9,00,890.26	9,00,890.26	-	-	-	No	-	-	-	-	-	-
201	Sri Lakshmi Traders	10-05-2022	1,11,341.22	1,11,341.22	-	-	-	No	-	-	-	-	-	-
202	Sri Lakshmi Venkateswara Fertilizers and General Goods	10-05-2022	1,81,050.38	1,81,050.38	-	-	-	No	-	-	-	-	-	-
203	Sri Maruthi Sitaram General Stores	10-05-2022	3,58,427.25	3,58,427.25	-	-	-	No	-	-	-	-	-	-

204	Sri Mathangi Traders	09-05-2022	3,93,316.60	3,93,316.60	-	-	-	No	-	-	-	-	-	-
205	Sri Mukhi Traders	10-05-2022	31,423.93	31,423.93	-	-	-	No	-	-	-	-	-	-
206	Sri Pavani Enterprises	08-05-2022	4,88,149.33	4,88,149.33	-	-	-	No	-	-	-	-	-	-
207	Sri Phanibhusana Steels	10-05-2022	5,09,794.00	1,43,342.00	-	-	-	No	-	-	-	3,66,452.00	-	-
208	Sri Raghavendra Cement	10-05-2022	1,50,516.74	1,50,516.74	-	-	-	No	-	-	-	-	-	-
209	Sri Rama Traders	10-05-2022	1,96,560.50	1,96,560.50	-	-	-	No	-	-	-	-	-	-
210	Sri Sai Chandra Iron Electrical	16-05-2022	1,78,242.81	1,78,242.81	-	-	-	No	-	-	-	-	-	-
211	Sri Sai Mines & Minerals	17-05-2022	22,95,440.40	22,95,440.40	-	-	-	No	-	-	-	-	-	-
212	Sri Sai Venkateshwara Enterprises	09-05-2022	74,85,904.00	22,85,033.22	-	-	-	No	-	-	-	52,00,870.78	-	-
213	Sri Sai Vulcanising Works	10-05-2022	2,18,006.00	1,05,039.00	-	-	-	No	-	-	-	1,12,967.00	-	-
214	Sri Sampath Steel Traders	18-05-2022	4,59,000.00	2,85,100.00	-	-	-	No	-	-	-	1,73,900.00	-	-
215	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	1,16,451.00	-	-	-	No	-	-	-	-	-	-
216	Sri Siva Parvathi Traders	09-05-2022	2,57,260.53	2,57,260.53	-	-	-	No	-	-	-	-	-	-
217	Sri Siva Sai Ram Agencies	10-05-2022	3,41,966.00	-	-	-	-	No	-	-	-	3,41,966.00	-	-
218	Sri Subrahmanyeswara Trading Corporation	09-05-2022	54,246.00	54,245.00	-	-	-	No	-	-	-	1.00	-	-
219	Sri Suneetha Traders	09-05-2022	3,75,605.94	3,75,605.94	-	-	-	No	-	-	-	-	-	-
220	Sri Suresh Kotipalli, KVR Traders	10-05-2022	1,46,267.00	1,46,267.00	-	-	-	No	-	-	-	-	-	-

221	SRI TEJA ENTERPRISES	10-05-2022	1,36,717.00	1,36,717.00	-	-	-	No	-	-	-	-	-	-
222	Sri Thirumala Cement, iron & Hardware, Paints	10-05-2022	51,330.00	51,330.00	-	-	-	No	-	-	-	-	-	-
223	Sri Thirumala Enterprises	10-05-2022	1,72,930.00	1,72,930.00	-	-	-	No	-	-	-	-	-	-
224	Sri Tirumala Transporters	06-05-2022	97,68,126.00	75,37,245.17	-	-	-	No	-	-	-	22,30,880.83	-	-
225	Sri Vallabhaneni Industries	23-05-2022	4,98,952.00	3,02,002.00	-	-	-	No	-	-	-	1,96,950.00	-	-
226	Sri Vengamamba Traders	10-05-2022	1,93,938.74	1,93,938.74	-	-	-	No	-	-	-	-	-	-
227	Sri Venkata Naga Sai Traders	20-09-2022	1,60,359.69	1,60,359.69	-	-	-	No	-	-	-	-	-	-
228	Sri Venkata Sai Ram Agencies	10-05-2022	11,42,832.00	-	-	-	-	No	-	-	-	11,42,832.00	-	-
229	Sri Venkata Sai Transport	10-05-2022	9,71,213.00	-	-	-	-	No	-	-	-	9,71,213.00	-	-
230	Sri Venkataramana Transport	20-05-2022	27,31,884.12	27,31,884.12	-	-	-	No	-	-	-	-	-	-
231	Sri Venkatasai Traders	17-05-2022	27,24,910.02	14,36,205.33	-	-	-	No	-	-	-	12,88,704.69	-	-
232	Sri Venkateshwara Steel and Cement Syndicate	10-05-2022	2,95,684.03	2,95,684.03	-	-	-	No	-	-	-	-	-	-
233	Sri Venkateswara Cement and Iron Traders	10-05-2022	1,69,160.00	62,246.00	-	-	-	No	-	-	-	1,06,914.00	-	-
234	Sri Venkateswara Traders	11-05-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
235	Sri Venkateswara Transport	27-06-2022	2,52,416.20	2,52,416.20	-	-	-	No	-	-	-	-	-	-

236	Sri Vijaya Lakshmi Marketing	10-05-2022	8,50,000.00	8,50,000.00	-	-	-	No	-	-	-	-	-	-
237	Sri Vijaya Lakshmi Transport	10-05-2022	8,02,305.00	8,02,305.00	-	-	-	No	-	-	-	-	-	-
238	Sri Vijayalakshmi Steel Profiles	10-05-2022	6,70,855.00	6,70,855.00	-	-	-	No	-	-	-	-	-	-
239	Sri Vijayalakshmi Traders	11-05-2022	4,80,000.00	2,20,058.22	-	-	-	No	-	-	-	2,59,941.78	-	-
240	Srinivasa Associates	20-09-2022	2,20,000.00	2,20,000.00	-	-	-	No	-	-	-	-	-	-
241	Srinivasa Gas Agency	17-06-2022	1,46,675.51	1,05,553.98	-	-	-	No	-	-	-	41,121.53	-	-
242	Srinivasa Transport	24-06-2022	12,66,424.00	12,66,424.00	-	-	-	No	-	-	-	-	-	-
243	Suguna Civil Contract Works	11-05-2022	1,08,930.00	1,08,930.00	-	-	-	No	-	-	-	-	-	-
244	Sumedha Steel and Generals	10-05-2022	3,73,778.00	3,73,778.00	-	-	-	No	-	-	-	-	-	-
245	Suresh and Ramesh Traders	09-05-2022	1,86,288.00	1,86,288.00	-	-	-	No	-	-	-	-	-	-
246	SV Pest Control	26-05-2022	3,81,140.00	3,55,868.00	-	-	-	No	-	-	-	25,272.00	-	-
247	Swarna Fertilizers	10-05-2022	1,40,129.99	1,40,129.99	-	-	-	No	-	-	-	-	-	-
248	Swastik Enterprises	10-05-2022	50,801.00	50,801.00	-	-	-	No	-	-	-	-	-	-
249	Swiss Singapore India Private Limited	10-05-2022	1,24,60,678.00	1,22,18,307.00	-	-	-	No	-	-	-	2,42,371.00	-	-
250	T. Raghavullu Setty	10-05-2022	4,01,189.00	4,01,189.00	-	-	-	No	-	-	-	-	-	-
251	Takshan Consultancy Services LLP	06-06-2022	12,796.00	12,300.00	-	-	-	No	-	-	-	496.00	-	-
252	Thejo Engineering Limited	18-05-2022	1,83,786.00	61,060.00	-	-	-	No	-	-	-	1,22,726.00	-	-
253	Tier 9X Global Services	13-06-2022	57,820.00	57,820	-	-	-	No	-	-	-	-	-	-

254	Transin Logistics Private Limited	17-05-2022	53,02,599.00	53,02,599.00	-	-	-	No	-	-	-	-	-	-
255	Turbo Engineers (CBE)	24-05-2022	2,02,281.00	2,02,281.00	-	-	-	No	-	-	-	-	-	-
256	Udaya Traders	10-05-2022	5,59,806.01	4,96,806.01	-	-	-	No	-	-	-	63,000.00	-	-
257	Universal Sales Corporation	28-05-2022	1,42,954.00	1,42,954.00	-	-	-	No	-	-	-	-	-	-
258	V S K Constructions	21-10-2022	50,39,552.00	50,39,552.00	-	-	-	No	-	-	-	-	-	-
259	Vaseem Traders	13-05-2022	1,82,488.98	1,82,488.98	-	-	-	No	-	-	-	-	-	-
260	Velamasetti Raju	10-05-2022	2,08,419.00	1,90,292.00	-	-	-	No	-	-	-	18,127.00	-	-
261	Venkata Rama Krishna Fertilizers	10-05-2022	1,83,527.25	1,83,527.25	-	-	-	No	-	-	-	-	-	-
262	Venkata Sai iron and Hardware	10-05-2022	1,76,600.00	1,76,600.00	-	-	-	No	-	-	-	-	-	-
263	Venkataramana Agencies	08-05-2022	2,91,030.00	2,91,030.00	-	-	-	No	-	-	-	-	-	-
264	Venkatasai Enterprises	09-05-2022	2,33,000.00	2,33,000.00	-	-	-	No	-	-	-	-	-	-
265	Vijaya Anjaneya Transport	10-05-2022	3,67,457.52	3,67,457.52	-	-	-	No	-	-	-	-	-	-
266	Vijaya Ganesh Agencies	09-05-2022	6,81,973.37	81,973.00	-	-	-	No	-	-	-	6,00,000.37	-	-
267	Vikas Metals	12-05-2022	1,36,173.00	1,36,173.00	-	-	-	No	-	-	-	-	-	-
268	Vinayak Roadlines	09-05-2022	66,49,219.00	66,49,219.00	-	-	-	No	-	-	-	-	-	-
269	Visakha Arts	28-06-2022	3,43,123.00	3,39,047.00	-	-	-	No	-	-	-	4,076.00	-	-
270	Vissarapu Venkaiah	10-05-2022	6,58,746.00	5,83,825.00	-	-	-	No	-	-	-	74,921.00	-	-
271	Vivek Bhatt	09-05-2022	3,37,500.00	3,37,500.00	-	-	-	No	-	-	-	-	-	-

272	Vivekananda Industrial Security Services	10-05-2022	22,27,169.00	19,53,207.00	-	-	-	No	-	-	-	2,73,962.00	-	-
273	Vizag Steel House	09-05-2022	2,68,330.00	2,68,329.82	-	-	-	No	-	-	-	0.18	-	-
274	VK Traders	16-05-2022	2,43,762.64	2,43,762.64	-	-	-	No	-	-	-	-	-	-
275	Vulli Venkata Eswara Rao	11-05-2022	5,34,000.00	5,03,035.00	-	-	-	No	-	-	-	30,965.00	-	-
276	Yella Ravi	10-05-2022	15,31,107.00	14,63,552.00	-	-	-	No	-	-	-	67,555.00	-	-

Annexure 1- (i)

LIST OF SECURITY INTEREST

1. Pridhvi Asset Reconstruction and Securitisation Company Limited

IDFC BANK LIMITED

Part A- Details of security for Original Term Loans-Tranche I Loan of Rs. 151 crore, Tranche II Loan of Rs. 40 crores, Additional Term Loans for Tranche I of Rs. 59 crores and Tranche II of Rs.39 crores

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of Working Capital Facilities, more particularly mentioned in part A hereto
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Part B - Security for subordinate Loan of Rs. 40 Cr/ Rs 48,29,46,880.

- Residual charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- Residual charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- Residual charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- Residual charge on Borrower's cash flows, receivables, book debts and other current assets of whatsoever nature and wherever arising, both present and future; subject to the first charge of the working capital lenders

- Residual charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- Residual charge by way of hypothecation/mortgage/assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Residual charge by way of Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.

Part C- Security For Working Capital Term Loan of Rs. 15 crores

- First charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Second charge on pari passu basis by way of mortgage on all the Borrower's immoveable fixed assets, both present and future
- Second charge on pari passu basis over all the Borrower's movables fixed assets including movable plant and machinery, machinery spares, tools and accessories, fixtures, vehicles, mechanical and electrical equipments, machinery, and all other movable assets, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

Part D- Security For Fixed Interest Term Loan of Rs. 12,77,42,000

- First charge on pari passu basis on the fixed assets of the Company, present and future
- Second charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

HDFC LIMITED

Part A

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents

- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of working capital facilities provided by the Originators, Karur Vyasya Bank and State Bank of India
- Pledge of shares held by the Sponsor in demat form, representing 75% of shareholding of promoter in the equity share capital of the Borrower subject to minimum of 33% of the total of the paid-up share capital of the Borrower (currently representing 51% of total of the paid-up share capital of the Borrower).
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 837.86 acres situated at Durga Cement Works, Durgapuram, Dachehalli Mandal, Guntur District, Andhra Pradesh and Land admeasuring about 107.16 acres situated at Visakha Cements Works. Vizag Andhra Pradesh, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	392	3.27	Poora
2.	493	0.80	Poora
3.	494-B	1.63	Poora
4.	495	1.12	Poora
5.	496-1	1.73	Poora
6.	496-3	0.61	Poora
7.	498	2.21	Poora
8.	499	1.30	Poora
9.	511	5.74	Poora
10.	512	6.04	Poora
11.	513	5.08	Poora
12.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	516-A1	3.34	Poora
2.	516-A3	0.15	Poora
3.	516-B1	3.13	Poora
4.	516-B3	0.38	Poora
5.	516-C3	0.09	Poora

6.	518	0.55	Poora
7.	520-2	4.91	Poora
8.	521	3.78	Poora

SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	522 – A	2.48	Poora
2.	522 – C	2.35	Poora
3.	522 – D	0.05	Poora
4.	523 – A	2.86	Poora
5.	523 – C	2.50	Poora
6.	523-D	0.49	Poora
7.	524-B	4.49	Poora
8.	524-A1	4.93	Poora
9.	525-1	4.61	Poora
10.	525-2	3.91	Poora
11.	528	5.78	Poora
12.	529	7.28	Poora
13.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	531	5.60	Poora
2.	532/2	3.66	Poora
3.	532/3	3.67	Poora
4.	533	19.46	Poora
5.	534	3.85	Poora
6.	535	1.52	Poora
7.	536	7.96	Poora
8.	537	6.42	Poora
9.	538	5.17	Poora
10.	539	3.34	Poora
11.	542	6.44	Poora
12.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	569	5.68	Poora
2.	570	3.24	Poora
3.	571	1.90	Poora
4.	573	6.52	Poora
5.	574/1	2.81	Poora
6.	574/2	0.29	Poora
7.	586-13	0.80	Poora
8.	586-14	1.40	Poora
9.	586-15	4.52	Poora
10.	587	3.54	Poora
11.	588	5.01	Poora
12.	589	5.08	Poora
13.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	593	4.45	Poora
2.	594	1.23	Poora
3.	596	3.19	Poora
4.	597	2.97	Poora
5.	598	4.33	Poora
6.	601/1	0.28	Poora
7.	602	4.49	Poora
8.	603	7.05	Poora
9.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	17/6	11.72	Poora
2.	17/7	10.12	Poora
3.	22	1.27	Poora
4.	25	2.15	Poora
5.	26/1	1.12	Poora
6.	26/2	2.71	Poora
7.	27	6.48	Poora
8.	28	4.80	Poora
9.	29	4.06	Poora
10.	30	2.42	Poora
11.	31/1	7.00	Poora
12.	31/2	4.21	Poora

KARUR VYSYA BANK

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of hypothecation of entire movable properties of the company, both present and future including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever in nature.
- Second paripassu charge on entire cashflows, receivables, book debts and other current assets of the company of whatsoever nature and wherever arising both present and future subject to the first charge of the Working Capital Lenders to the extent of approved by the lenders
- First charge on entire intangible assets of the company including but not limited to goodwill and uncalled capital, both present and future
- First charge by way of hypothecation / mortgage / assignment, as the case may be of
 - a) All the rights, title, interest, benefits, claims and demands whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended varied or supplemented from time to time.
 - b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the company in the Clearances and
 - c) all the rights, title, interest, benefits, claims and demands whatsoever of the company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor dematerialized form in the equity share capital of the company representing 75% of the total shares held by the sponsor subject to minimum of 51% of the total of the paid up share capital of the company. The share to be pledged shall be free from any restrictive covenants/lien or other encumbrances under any contract/arrangement including shareholder agreement/ joint venture agreement/ financing arrangement with regard to pledge/transfer of share including transfer upon enforcement of the pledge.

Security interest set out above shall rank pari-passu amongst the lenders of the company for an aggregate loan of Rs.746.00 crores.

Collateral:

Second pari passu second charge on present and future movable and immovable fixed assets of the company along with other lending banks under consortium.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh and Land admeasuring about 107.16 acres situated at Visakha Cements Works. Vizag Andhra Pradesh, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A**SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT**

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	392	3.27	Poora
14.	493	0.80	Poora
15.	494-B	1.63	Poora
16.	495	1.12	Poora
17.	496-1	1.73	Poora
18.	496-3	0.61	Poora
19.	498	2.21	Poora
20.	499	1.30	Poora
21.	511	5.74	Poora
22.	512	6.04	Poora
23.	513	5.08	Poora
24.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
9.	516-A1	3.34	Poora
10.	516-A3	0.15	Poora
11.	516-B1	3.13	Poora
12.	516-B3	0.38	Poora
13.	516-C3	0.09	Poora
14.	518	0.55	Poora
15.	520-2	4.91	Poora

16.	521	3.78	Poora
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SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	522 – A	2.48	Poora
15.	522 – C	2.35	Poora
16.	522 – D	0.05	Poora
17.	523 – A	2.86	Poora
18.	523 – C	2.50	Poora
19.	523-D	0.49	Poora
20.	524-B	4.49	Poora
21.	524-A1	4.93	Poora
22.	525-1	4.61	Poora
23.	525-2	3.91	Poora
24.	528	5.78	Poora
25.	529	7.28	Poora
26.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	531	5.60	Poora
14.	532/2	3.66	Poora
15.	532/3	3.67	Poora
16.	533	19.46	Poora
17.	534	3.85	Poora
18.	535	1.52	Poora
19.	536	7.96	Poora
20.	537	6.42	Poora
21.	538	5.17	Poora
22.	539	3.34	Poora
23.	542	6.44	Poora
24.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	569	5.68	Poora
15.	570	3.24	Poora

16.	571	1.90	Poora
17.	573	6.52	Poora
18.	574/1	2.81	Poora
19.	574/2	0.29	Poora
20.	586-13	0.80	Poora
21.	586-14	1.40	Poora
22.	586-15	4.52	Poora
23.	587	3.54	Poora
24.	588	5.01	Poora
25.	589	5.08	Poora
26.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
10.	593	4.45	Poora
11.	594	1.23	Poora
12.	596	3.19	Poora
13.	597	2.97	Poora
14.	598	4.33	Poora
15.	601/1	0.28	Poora
16.	602	4.49	Poora
17.	603	7.05	Poora
18.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
2.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	17/6	11.72	Poora
14.	17/7	10.12	Poora
15.	22	1.27	Poora
16.	25	2.15	Poora
17.	26/1	1.12	Poora
18.	26/2	2.71	Poora
19.	27	6.48	Poora

20.	28	4.80	Poora
21.	29	4.06	Poora
22.	30	2.42	Poora
23.	31/1	7.00	Poora
24.	31/2	4.21	Poora

STATE BANK OF INDIA

Being the details of secured assets:

- First charge on pari passu basis on the Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future;
- Second mortgage and charge on pari passu basis on all the Borrower's immovable. properties, present and future as detailed in below;
- Second charge on pari passu basis by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future;
- Second charge on pari passu basis on all intangibles including but not limited to goodwill and uncalled capital, present and future; (v) Personal Guarantee of Shri Manoj Gour.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 303.32 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	392	3.27	Poora
26.	493	0.80	Poora
27.	494-B	1.63	Poora
28.	495	1.12	Poora
29.	496-1	1.73	Poora
30.	496-3	0.61	Poora
31.	498	2.21	Poora

32.	499	1.30	Poora
33.	511	5.74	Poora
34.	512	6.04	Poora
35.	513	5.08	Poora
36.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
17.	516-A1	3.34	Poora
18.	516-A3	0.15	Poora
19.	516-B1	3.13	Poora
20.	516-B3	0.38	Poora
21.	516-C3	0.09	Poora
22.	518	0.55	Poora
23.	520-2	4.91	Poora
24.	521	3.78	Poora

SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	522 – A	2.48	Poora
28.	522 – C	2.35	Poora
29.	522 – D	0.05	Poora
30.	523 – A	2.86	Poora
31.	523 – C	2.50	Poora
32.	523-D	0.49	Poora
33.	524-B	4.49	Poora
34.	524-A1	4.93	Poora
35.	525-1	4.61	Poora
36.	525-2	3.91	Poora
37.	528	5.78	Poora
38.	529	7.28	Poora
39.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	531	5.60	Poora
26.	532/2	3.66	Poora

27.	532/3	3.67	Poora
28.	533	19.46	Poora
29.	534	3.85	Poora
30.	535	1.52	Poora
31.	536	7.96	Poora
32.	537	6.42	Poora
33.	538	5.17	Poora
34.	539	3.34	Poora
35.	542	6.44	Poora
36.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	569	5.68	Poora
28.	570	3.24	Poora
29.	571	1.90	Poora
30.	573	6.52	Poora
31.	574/1	2.81	Poora
32.	574/2	0.29	Poora
33.	586-13	0.80	Poora
34.	586-14	1.40	Poora
35.	586-15	4.52	Poora
36.	587	3.54	Poora
37.	588	5.01	Poora
38.	589	5.08	Poora
39.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
19.	593	4.45	Poora
20.	594	1.23	Poora
21.	596	3.19	Poora
22.	597	2.97	Poora
23.	598	4.33	Poora
24.	601/1	0.28	Poora
25.	602	4.49	Poora
26.	603	7.05	Poora
27.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
3.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	17/6	11.72	Poora
26.	17/7	10.12	Poora
27.	22	1.27	Poora
28.	25	2.15	Poora
29.	26/1	1.12	Poora
30.	26/2	2.71	Poora
31.	27	6.48	Poora
32.	28	4.80	Poora
33.	29	4.06	Poora
34.	30	2.42	Poora
35.	31/1	7.00	Poora
36.	31/2	4.21	Poora

2. Union Bank of India**Primary Security:**

- First pari passu mortgage and charge of entire immovable properties of the company, both present and future;
- A first pari passu charge by way of hypothecation of entire movable properties of the Company, both present and future, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever nature;
- A second pari passu charge on entire cash flows, receivables, book debts and other current assets of the Company of whatsoever nature and wherever arising, both present and future; subject to first charge of the working capital lenders to the extent approved by the lenders;
- A first charge on entire intangible assets of the Company, including but not limited to, goodwill and uncalled capital, both present and future;
- A first charge by way of hypothecation / mortgage / assignment as the case may be of
 - i. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in the Project documents, duly acknowledged and consented to by the relevant counter parties to such Project documents, all as amended, varied or supplemented from time to time;
 - ii. Subject to applicable law, all the rights, title, interest, benefits, claims, and demands whatsoever of the Company in the Clearances, and
 - iii. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents;

- iv. Pledge of shares held by the Sponsor in dematerialized form in the equity share capital of the Company representing 55% of the total shares held by the Sponsor subject to minimum 33% of the total paid up share capital of the Company. The shares to be pledged shall be free from any restrictive covenants/lien or other encumbrance under any contract / arrangement, including shareholder agreement / joint venture agreement financing arrangement, with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge;

Security Interest set out above shall rank pari passu among the term lenders of the Company. Our share out of the total proposed term liability of Rs.837.00 crs of the company is 11.95%.

COLLATERAL SECURITY: NIL

Annexure 3 (i)**Regular Workmen - DCW**

Name of Employee	Amount Claimed	Amount Admitted	Amount Not Admitted
Nagireddy Rosi Reddy	4,06,241.00	3,19,641.00	86,600.00
Yanala Venkateswarlu	3,97,439.00	3,12,239.00	85,200.00
Cheekuri Raghava Reddy	4,10,437.00	3,25,237.00	85,200.00
Gorre Sivaiah	3,91,247.00	3,04,647.00	86,600.00
Danam Venkateswarlu	3,89,370.00	2,89,976.00	99,394.00
Surapaneni Srinivasa Rao	3,81,118.00	2,91,468.00	89,650.00
Shaik Hussain	4,06,393.00	3,21,193.00	85,200.00
Bhimineni Srinivasa Rao	3,93,001.00	3,07,801.00	85,200.00
Alapati Venkata Kotaiah	4,03,600.00	3,18,400.00	85,200.00
A Venkata Subrahmanyeswar	3,96,644.00	3,11,444.00	85,200.00
Parimi Veeraiah	4,00,834.00	3,14,234.00	86,600.00
Kunchanapalli Satyanaraya	4,10,938.00	3,25,738.00	85,200.00
Gurazala Venkata Krishnam	3,93,217.00	3,21,617.00	71,600.00
Sunkara Vijaya Saradhi	4,07,805.00	3,21,205.00	86,600.00
Konduru Satyanarayana	4,09,741.00	3,24,541.00	85,200.00
Bijay Mohan Singh	3,94,748.00	3,09,548.00	85,200.00
Shaik Jani	4,29,510.00	2,94,910.00	1,34,600.00
Tangella Narasimha Swamy	4,02,106.00	3,15,506.00	86,600.00
Penumacha Subba Raju	4,02,741.00	3,17,541.00	85,200.00
Gongati Srinivasa Reddy	3,97,144.00	3,10,544.00	86,600.00
Nutalapati Sreedhar Babu	3,84,832.00	2,99,632.00	85,200.00
Shaik John Seida	3,77,277.00	2,90,677.00	86,600.00
Thammiseti Rama Krishna	3,81,735.00	2,82,826.00	98,909.00
Mahendra Sharma	3,84,693.00	2,99,493.00	85,200.00
Challa Narendra	3,75,806.00	2,73,348.00	1,02,458.00
P Sundara Rao	3,81,800.00	2,95,200.00	86,600.00
B China Nagulu	3,87,750.00	3,02,550.00	85,200.00
B Keshavulu	3,86,165.00	2,99,565.00	86,600.00

Y Chennaiah	3,83,168.00	2,96,568.00	86,600.00
K Govinda Rao	3,90,968.00	3,05,768.00	85,200.00
Ambati Venkata Reddy	3,86,883.00	3,00,283.00	86,600.00
Sk Khasim Saheb	3,85,531.00	3,00,331.00	85,200.00
B.Babu Rao	3,81,277.00	2,75,947.00	1,05,330.00
Total	1,30,12,159.00	1,00,79,618.00	29,32,541.00

Annexure 3 (ii)

Regular Workmen – VCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
R. Kanaka Raju	4,40,254.21	2,63,021.00	1,77,233.21
R.M.V. Ramana	4,42,605.40	2,47,465.00	1,95,140.40
G.V. Ramana	4,45,642.13	2,47,999.00	1,97,643.13
R.S.V. Ramana	4,51,974.95	2,66,269.00	1,85,705.95
J.Srinivasa Rao	4,32,915.74	2,18,089.64	2,14,826.10
B.Appala Raju	4,26,542.93	2,33,538.00	1,93,004.93
A.Venkata Ramana	4,28,600.69	2,31,839.00	1,96,761.69
Total	30,68,536.05	17,08,220.64	13,60,315.41

Annexure 3 (iii)

Retired & Resigned Workmen – DCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
V Janaki Ramaiah	28,162.00	-	28,162.00
K Hanumantha Rao	5,22,343.00	5,05,872.00	16,471.00
Korimella Prasada Rao	5,81,178.00	5,81,178.00	-
Paluvayi Krishna Reddy	5,65,933.00	-	5,65,933.00
A.V.L.N. Prasad	5,54,475.00	-	5,54,475.00
Devarapalli Sarath	5,42,783.00	-	5,42,783.00
Tolusuri Venkateswarlu	5,77,573.00	-	5,77,573.00
K Venkateswarlu	5,55,817.00	5,30,782.00	25,035.00
Swarna Srinivasa Rao	5,75,925.00	-	5,75,925.00
T Narasimha Rao	2,53,001.00	2,53,001.00	-
K Venkata Rao	5,76,392.00	5,76,392.00	-
Dasari Rama Prasad	7,80,473.00	-	7,80,473.00
G Pavan Kumar	5,22,364.00	4,79,196.00	43,168.00
S.V.V. Prasad	5,36,850.00	5,36,850.00	-
Shyam Dev Yadav	9,49,536.32	-	9,49,536.32
D Sambasiva Rao	5,29,056.00	5,06,929.00	22,127.00
Sk Shareeif Saheb	5,31,530.00	5,31,530.00	-
K Ranga Reddy	5,28,566.00	5,28,566.00	-
Atla Venkateswarlu	5,43,941.00	5,43,941.00	-
N Yedukondalu	5,41,326.00	5,41,326.00	-
Pulipongu China Manikyam	5,74,225.00	-	5,74,225.00
Chinta Venkata Rama Raju	5,97,608.00	5,76,008.00	21,600.00
Ch Venkateswarlu	5,38,015.00	-	5,38,015.00
G Kondaiah	2,97,212.00	2,97,212.00	-
K Saida Reddy	5,33,709.00	5,33,709.00	-
G Sambasiva Rao	5,11,563.00	5,11,563.00	-
B Gurava Raju	5,75,069.00	-	5,75,069.00
Smt Syed Saidabee	4,12,610.00	-	4,12,610.00

M Venkata Reddy	2,17,011.00	-	2,17,011.00
P Mariyadanam	2,12,597.00	-	2,12,597.00
Sk Subhani	3,26,178.00	2,72,778.00	53,400.00
Sk Siddaiah	2,17,011.00	-	2,17,011.00
M China Sekhar	3,26,208.00	-	3,26,208.00
G Nageswara Rao	2,12,597.00	-	2,12,597.00
Sk Hussain Saheb	1,94,940.00	-	1,94,940.00
K Venkata Reddy	1,87,748.00	1,87,748.00	-
S Yesudas	3,12,305.00	-	3,12,305.00
B Bhangya	1,96,179.00	-	1,96,179.00
Sk Vali	1,89,883.00	1,89,883.00	-
G Joseph Raju	3,12,335.00	-	3,12,335.00
K Ankulu	3,02,860.00	-	3,02,860.00
K Badraiah	2,10,703.00	2,10,703.00	-
Sk China Vali	2,03,768.00	-	2,03,768.00
S Yedukondalu	2,03,768.00	-	2,03,768.00
V Isaku	2,03,680.00	-	2,03,680.00
V Ramaiah	1,87,877.00	-	1,87,877.00
B Sambaiah	3,12,443.00	-	3,12,443.00
V Ananda Rao	1,86,072.00	1,86,072.00	-
B Guravaiah	2,11,060.00	2,11,060.00	-
V Santosh Rao	2,98,244.00	-	2,98,244.00
B Parameswara Rao	2,94,081.00	-	2,94,081.00
Total	2,03,56,783.32	92,92,299.00	1,10,64,484.32

Annexure 3 (iv)

Retired & Resigned Workmen – VCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
R.Babu Rao	5,70,556.68	5,49,306.68	21,250.00
B.Naga Raju	6,06,061.54	5,60,379.54	45,682.00
G. Satyanarayana	5,82,047.04	5,56,265.04	25,782.00
B. Nageswara Rao	6,13,740.16	5,25,649.00	88,091.16
K Satyam Naidu	9,998.94	9,998.94	-
G Nageswara Rao	10,462.50	-	10,462.50
A Chinna Rao	27,116.24	-	27,116.24
K Narasimhulu	36,533.31	-	36,533.31
A Babu Rao	41,156.39	-	41,156.39
D Rama Raju	46,086.90	-	46,086.90
K Naga Raju	45,749.40	-	45,749.40
S Koteswara Rao	44,503.81	-	44,503.81
V V N Raju	30,005.00	30,005.00	-
R Appa Rao	3,30,498.00	3,30,498.00	-
N K Mohil	2,89,494.00	2,89,494.00	-
D Rambabu	1,17,415.00	1,17,415.00	-
G V R K Acharyulu	55,062.00	-	55,062.00
Y Mohana Rao	2,68,314.00	2,68,314.00	-
G Challa Rao	58,081.00	58,081.00	-
Ch. Rami Reddy	93,995.00	93,995.00	-
K C S Reddy	47,761.00	47,761.00	-
B V Amar	4,83,093.00	4,83,093.00	-
K Narasinga Rao	49,471.00	49,471.00	-
M S M Rao	49,177.00	49,177.00	-
S Ganapathi	37,061.00	37,061.00	-
K Suribabu	1,29,660.00	1,29,660.00	-
M Kanaka Raju	5,35,862.00	5,33,562.00	2,300.00
G Appa Rao	64,652.00	64,652.00	-
M Sanyasi Rao	3,55,066.00	3,55,066.00	-
R Chandra Rao	5,42,797.00	5,42,797.00	-
M. Jayaram	6,16,333.00	6,16,333.00	-

Total	67,87,809.92	62,98,034.20	4,89,775.71
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Annexure 3 (v)

Regular Employee - DCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
Yenni Tirumala Rao	2,20,688.10	1,07,046.00	1,13,642.10
Pothula Chandram	2,73,263.11	1,80,665.00	92,598.11
Chennu Nagi Reddy	2,44,886.43	1,30,140.00	1,14,746.43
Chennu China Nagi Reddy	2,64,012.65	1,66,089.00	97,923.65
S Raghu	5,78,143.00	3,00,972.00	2,77,171.00
V V S Pitcheswara Rao	4,60,461.00	3,01,690.00	1,58,771.00
Golla Venkateswara Rao	7,08,909.00	5,52,409.00	1,56,500.00
P. Suresh	9,45,655.00	8,13,216.00	1,32,439.00
Nandula Nagabhushanam	5,84,132.00	3,42,780.00	2,41,352.00
B. Devamani	5,79,650.00	4,04,498.00	1,75,152.00
Sk. Mohiuddin	5,74,817.00	3,28,844.00	2,45,973.00
Nagendra Venkateswarlu	6,01,089.00	3,74,876.00	2,26,213.00
Vadde Yella Subbaiah	4,85,380.00	3,35,153.00	1,50,227.00
A Venkata Reddy	4,79,234.00	3,19,045.00	1,60,189.00
Y Saidulu	4,64,751.00	2,91,038.00	1,73,713.00
Ramaraju Rajeswara Rao	4,30,238.00	2,92,851.00	1,37,387.00
Baram Krishna Reddy	4,37,612.00	2,85,737.00	1,51,875.00
G Ajay Kumar	4,40,461.00	2,99,727.00	1,40,734.00
Dupati Amara Someswara Sa	4,15,406.00	2,41,834.00	1,73,572.00
Ch Sudhakar Reddy	5,03,129.00	3,59,717.00	1,43,412.00
G Srinivasa Reddy	10,47,185.00	9,07,987.00	1,39,198.00
Bandaru Hanumantha Rao	4,57,661.00	3,24,808.00	1,32,853.00
Sk Khaza Ali	4,09,480.00	3,02,991.00	1,06,489.00
P Madhusudana Reddy	10,35,948.00	7,28,193.00	3,07,755.00
P Jayabharath Reddy	4,25,824.00	2,88,642.00	1,37,182.00
P Baddu Naik	3,71,067.00	2,75,476.00	95,591.00
Bandi Venkateswarlu	3,59,502.00	2,63,911.00	95,591.00
Sk Masthan Vali	3,75,803.00	2,67,914.00	1,07,889.00
Tvvn Siva Kumar	4,71,248.00	3,22,521.00	1,48,727.00

K Sasikiran Reddy	4,34,070.00	3,22,949.00	1,11,121.00
Matta Ramaiah	4,00,360.00	2,92,471.00	1,07,889.00
Pasumarthi Venkateswarlu	3,83,397.00	2,48,806.00	1,34,591.00
Veerla Chinna Pullaiah	3,92,517.00	2,69,526.00	1,22,991.00
Aakuri Venkata Reddy	3,52,112.00	2,45,421.00	1,06,691.00
Pagadala Satyanarayana	3,75,717.00	2,78,726.00	96,991.00
K Purnachandra Rao	3,87,673.00	2,59,960.00	1,27,713.00
Chejarla Chandrasekhar Ra	7,34,032.00	4,60,383.00	2,73,649.00
S Pandu	3,92,295.00	3,00,547.00	91,748.00
Kasireddy Souri Reddy	1,71,361.34	94,208.00	77,153.34
Vemula Ashok Reddy	2,09,404.65	1,19,231.00	90,173.65
Gurram Srinivasa Rao	1,61,699.29	89,504.00	72,195.29
Karnati Venugopala Reddy	2,04,352.65	1,14,179.00	90,173.65
Alla Ravindra Reddy	1,97,307.82	86,750.00	1,10,557.82
Katari Siva Krishna	1,69,489.34	79,577.00	89,912.34
Guntaka Koti Reddy	1,85,280.72	1,01,888.00	83,392.72
Mediseti Pavan Kumar	2,22,645.05	1,24,970.00	97,675.05
Masetty Manideep	1,71,361.34	94,208.00	77,153.34
Vajhala Venkata Subramany	3,88,805.00	2,84,548.00	1,04,257.00
Dammalapati Chandra Sekar	2,35,888.40	1,36,591.00	99,297.40
Rolla Ashok Babu	1,50,484.75	83,150.00	67,334.75
Manchi Mahesh Babu	1,50,667.50	71,303.00	79,364.50
Ganapa Narasimha Rao	1,59,484.75	79,150.00	80,334.75
Birendra Kumar	2,68,290.00	1,77,498.00	90,792.00
Nagendranath Veeraballi	3,13,659.00	2,21,911.00	91,748.00
Golla Mukkanti	1,77,700.25	98,112.00	79,588.25
Kirti Kranti Kushwaha	1,44,122.63	83,097.00	61,025.63
Lomada Guru Prasadh	2,09,582.00	1,13,676.00	95,906.00
Kanisetty Vishnu Vardhan	2,48,246.70	1,47,520.00	1,00,726.70
Gujjula Vijay Kumar	4,98,192.00	3,88,270.00	1,09,922.00
Tangudu Rushi Kesh	3,24,012.00	2,32,264.00	91,748.00
Janaki Ramaiah Sankaraset	1,35,521.75	75,634.00	59,887.75
Ravindra Babu Bommu	1,49,604.75	83,110.00	66,494.75
Veeranjaneyulu Thota	1,49,604.75	83,110.00	66,494.75
Kathiresan D	4,89,608.00	3,90,532.00	99,076.00
Pappagari Peddi Reddy	1,71,342.99	95,709.00	75,633.99

Devendla Prasada Rao	3,91,524.00	2,46,634.00	1,44,890.00
Tangudu Ganesh	2,33,086.84	1,11,676.00	1,21,410.84
Kancheti Koteswara Rao	4,85,466.00	3,18,687.00	1,66,779.00
Bandi Praveen Kumar	3,07,436.00	1,76,707.00	1,30,729.00
Chukkala Sai Devesh	3,17,652.00	1,86,940.00	1,30,712.00
Mena Ravinder	3,83,908.00	2,38,344.00	1,45,564.00
D Raghavendra Goud	2,62,704.20	1,33,892.00	1,28,812.20
Kalal Khajan Goud	2,62,254.92	1,33,799.00	1,28,455.92
Chukka Prasad	3,51,828.00	2,13,507.00	1,38,321.00
Devara Babu	3,86,108.00	2,40,089.00	1,46,019.00
M Rakesh Babu	2,32,286.61	1,11,114.00	1,21,172.61
Battula Ravi	1,32,902.44	59,637.00	73,265.44
Albert Peter John Selvara	4,14,372.00	2,57,960.00	1,56,412.00
Karumula Narasimha Reddy	1,38,574.75	79,082.00	59,492.75
Shubham Verma	1,37,752.63	79,638.00	58,114.63
Vemula Srinivasa Rao	1,32,838.55	69,882.00	62,956.55
Jarupula Srinivas	2,32,254.87	1,07,474.00	1,24,780.87
Bindhya Nath Choudhary	1,63,127.00	90,765.00	72,362.00
Gorantla Srinivasa Rao	2,66,723.00	1,59,382.00	1,07,341.00
S Prakash Singh	4,87,006.00	3,95,258.00	91,748.00
Y. Srinivas	4,60,029.00	3,24,247.00	1,35,782.00
Sanjeev Kumar	4,26,105.00	3,26,920.00	99,185.00
J. Pola Rao	4,56,548.00	3,24,565.00	1,31,983.00
Total	3,16,18,015.47	2,09,25,458.00	1,06,92,557.47

Annexure 3 (vi)

Regular Employee - VCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
K.V.L.N. Gopal Rao	5,93,983.00	4,11,972.00	1,82,011.00
R. Appa Rao	5,07,834.00	2,69,882.00	2,37,952.00
Ch. Lakshmana Rao	5,19,743.00	3,48,659.00	1,71,084.00
Mritunjay Kumar	5,65,119.00	3,03,126.00	2,61,993.00
K. Rama Krishna	5,15,585.00	3,01,273.00	2,14,312.00
V.V. Raghava Reddy	5,09,879.00	3,06,177.00	2,03,702.00
P.V.N. Murthy	4,44,084.00	2,47,740.00	1,96,344.00
Jayanta Mukherjee	5,04,818.00	2,98,650.00	2,06,168.00
N. Kassim	4,40,073.00	2,56,287.00	1,83,786.00
Total	46,01,118.00	27,43,766.00	18,57,352.00

Annexure 3 (vii)

Retired & Resigned Employee – DCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
L Karthik	47,696.00	-	47,696.00
G Lakshman Kumar	30,139.00	-	30,139.00
G B Satish Kumar	17,074.00	-	17,074.00
Rhk Sraavan Kumar	1,12,112.00	-	1,12,112.00
P Subrahmanyam	34,399.00	-	34,399.00
K S Rao	78,719.00	-	78,719.00
M Viswanath Babu	51,468.00	-	51,468.00
S Suresh Kumar	1,708.00	-	1,708.00
P S P K Reddy	60,908.00	-	60,908.00
L Naresh Babu	54,025.00	-	54,025.00
M N Reddy	1,50,962.00	-	1,50,962.00
S Y Venkateswarlu	2,02,733.00	-	2,02,733.00
N Venkateswarlu	3,927.00	-	3,927.00

K V S Ramachandra Rao	30,191.00	-	30,191.00
M Giri	1,15,716.00	-	1,15,716.00
U A Narasimham	56,919.00	-	56,919.00
K Naga Raju	96,789.00	-	96,789.00
S Siva Pratapa Reddy	36,392.00	-	36,392.00
D Ramchander	37,523.00	-	37,523.00
Psvd Pavan	27,966.00	27,218.00	748.00
M Suresh Babu	8,828.00	8,828.00	-
Pavanchand N V V S	25,257.00	9,050.00	16,207.00
K B N Gangadhara Rao	13,720.00	13,720.00	-
P Venkateswara Rao	19,807.00	12,435.00	7,372.00
A Sambasiva Rao	99,835.00	-	99,835.00
G V Narasaiah	1,15,155.00	11,090.00	1,04,065.00
P Hussain Reddy	6,79,768.00	33,270.00	6,46,498.00
N Kondala Rao	4,35,260.00	4,35,260.00	-
N V Rao	5,85,136.00	5,85,136.00	-
Ch Sambasiva Rao	6,00,263.00	6,00,263.00	-
Y. Venkateswarlu	7,92,860.00	-	7,92,860.00
T Seshagiri Rao	5,34,017.00	5,33,437.00	580.00
V Kasiram	6,19,119.00	6,19,119.00	-
G Jaisankar	8,87,787.00	-	8,87,787.00
V Venkaiah	5,01,465.00	5,01,465.00	-
Y Ravi	5,52,044.00	5,52,044.00	-
G Bhaskara Rao	3,82,326.00	-	3,82,326.00
P Balakrishna	6,70,141.00	6,70,141.00	-
G V Reddy	9,20,688.00	-	9,20,688.00
S Venkata Ramana	6,34,081.00	6,34,081.00	-
V Brahmam	1,54,584.00	1,54,584.00	-
B Venkata Reddy	5,65,097.00	5,65,097.00	-
T V Rao	6,15,551.00	6,15,551.00	-
K V Ramanaiah	5,94,789.00	5,94,789.00	-
Sk Rahmatullah	73,741.84	10,245.00	63,496.84
M Nageswara Rao	1,94,799.00	1,94,799.00	-
N Saidaiah	96,262.24	13,256.00	83,006.24
T Rajaiah	1,24,641.00	6,154.00	1,18,487.00
A Leela Prasad	1,27,685.00	1,27,685.00	-

M.K.Bhatarkar	61,730.00	61,730.00	-
Sriramadasu Narendra Char	21,459.00	1,953.00	19,506.00
Akuri Ranga Reddy	5,566.00	-	5,566.00
Vandranki Sitaram	1,08,114.00	19,227.00	88,887.00
Dharmendra Kumar Singh	91,446.00	53,500.00	37,946.00
Mulki Srinivas	9,319.00	9,009.00	310.00
Y Sathyanarayana Reddy	16,405.00	2,707.00	13,698.00
Kantrathi Venu	2,272.00	2,272.00	-
Sk. Mohammed Firoz	37,300.00	6,940.00	30,360.00
A Prathigna Chary	36,855.00	26,207.00	10,648.00
Naresh Kr.Tandan	35,148.00	35,148.00	-
Jada Mallesh	27,474.00	18,451.00	9,023.00
Jenni Ramanjineyulu	18,600.00	-	18,600.00
M Rajinikanth	7,830.00	7,830.00	-
B Hemasundar Rao	5,793.00	4,080.00	1,713.00
U Satya Santosh Kumar	1,322.00	1,322.00	-
E Bharat Kr.Goud	27,232.00	7,760.00	19,472.00
Vikas Singh	91,446.00	-	91,446.00
Annakamu Ayyanar Raja	2,20,258.00	20,166.00	2,00,092.00
G Arun Kumar	23,266.00	23,266.00	-
N Bhavani Shankar	9,550.00	9,550.00	-
M S R Phani	59,482.00	59,482.00	-
A Tarun Veerakishore	7,583.00	3,999.00	3,584.00
S Jani Basha	4,874.00	4,874.00	-
N Subhakar	2,893.00	2,290.00	603.00
Alla Hari Purna Chandra R	1,21,140.00	61,703.00	59,437.00
Telugu Nagesh Swamy	23,605.00	23,605.00	-
P Vittal	620.00	620.00	-
A Ashok Kumar	4,201.00	4,200.00	1.00
N Chandra Hothra Ashok	12,061.00	12,061.00	-
Ajmeera Arun Kumar	7,292.00	-	7,292.00
P Malleswar Reddy	2,140.00	2,140.00	-
N Satyanarayana	6,167.00	4,720.00	1,447.00
Chunchu Satyanarayana	33,094.00	4,280.00	28,814.00
D Naga Phanindra	3,630.00	-	3,630.00
Sathish Kumar Rathod	2,200.00	2,200.00	-

P Sujith	2,140.00	2,140.00	-
Poshangari Anudeep Goud	1,14,664.61	5,620.00	1,09,044.61
Kapuveedhi Suresh	2,86,447.88	-	2,86,447.88
Adari Lokeswara Rao	63,668.33	4,380.00	59,288.33
Konda Ravindra Reddy	77,638.99	7,820.00	69,818.99
Bodapati Chanakya	990.00	990.00	-
Tumula Ramesh	2,21,781.00	24,059.00	1,97,722.00
Nallamsetti Siva Prasad B	1,00,845.00	36,093.00	64,752.00
Kandi Swamulu	3,08,427.00	23,453.00	2,84,974.00
Ushas Borde	2,50,961.00	-	2,50,961.00
C V Giri	3,17,145.00	-	3,17,145.00
P Srinivasa Rao	1,22,390.00	-	1,22,390.00
Ch Ramesh	68,627.65	13,468.00	55,159.65
S.Santosh Kumar	2,37,152.00	-	2,37,152.00
Total	1,61,94,318.54	81,44,032.00	80,50,286.54

Annexure 3 (viii)

Retired & Resigned Employee – VCW

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
A.P. Singh	6,67,157.00	5,99,479.00	67,678.00
Jay Ram Ray	8,25,297.00	7,51,543.00	73,754.00
Ch. Venkata Rao	7,42,715.00	6,59,672.00	83,043.00
Pradip Kumar Dey	1,32,942.00	1,32,942.00	-
V Durga Prasad Rao	1,22,821.00	1,22,821.00	-
S V Ramana Murty	1,35,536.00	1,35,536.00	-
B L D Prasad	1,65,166.00	23,694.00	1,41,472.00
S Demullu	1,40,802.00	1,40,802.00	-
Ch. Devaraj Singh	1,48,944.00	1,48,944.00	-
Ratnakar Rout	69,315.00	69,315.00	-
P A V Rama Raju	5,95,472.00	5,95,472.00	-
G M V Kumar	3,55,745.00	3,55,745.00	-
Sekhar Bose	3,67,727.00	3,67,727.00	-
Vivek Bhatt	3,64,333.00	2,96,876.00	67,457.00
Total	48,33,972.00	44,00,568.00	4,33,404.00

Annexure 3 (ix)

Durga Cement Works Employees Co-op Credit Society Ltd.,Z607

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
S Raghu	1,400.00	1,400.00	-
V Y Subbaiah	1,400.00	1,400.00	-
A Venkata Reddy	5,161.00	5,161.00	-
R Rajeswara Rao	1,400.00	1,400.00	-
B Krishna Reddy	13,088.00	13,088.00	-
G Ajay Kumar	4,747.00	4,747.00	-
D A S Someswar Sarma	13,250.00	13,250.00	-
P M Reddy	12,535.00	12,535.00	-
P Jayabharath Reddy	1,400.00	1,400.00	-
Sk Mastan Vali	1,400.00	1,400.00	-
Matta Ramaiah	1,400.00	1,400.00	-
V Ch Pullaiah	1,400.00	1,400.00	-
Aakuri Venkata Reddy	11,100.00	11,100.00	-
P Satyanarayana	1,400.00	1,400.00	-
K Purnachandra Rao	6,122.00	6,122.00	-
C Chandrasekhar Rao	1,400.00	1,400.00	-
Kasireddy Souri Reddy	1,400.00	1,400.00	-
Vemula Ashok Reddy	1,400.00	1,400.00	-
Gurram Srinivasa Rao	1,400.00	1,400.00	-
Karnati Venugopala Reddy	1,400.00	1,400.00	-
Alla Ravindra Reddy	16,905.00	16,905.00	-
Katari Sivakrishna	14,159.00	14,159.00	-
Guntaka Koti Reddy	1,400.00	1,400.00	-
Masetti Manideep	1,400.00	1,400.00	-
V V Subramanyam	1,400.00	1,400.00	-
Gorantla Srinivasa Rao	14,495.00	14,495.00	-
Battula Ravi	14,495.00	14,495.00	-
Y Tirumala Rao	14,600.00	14,600.00	-
Ch Nagi Reddy	13,785.00	13,785.00	-

Ch China Nagi Reddy	1,400.00	1,400.00	-
N. Rosi Reddy	1,400.00	1,400.00	-
G. Sivaiah	1,400.00	1,400.00	-
D. Venkateswarlu	11,394.00	11,394.00	-
S. Srinivasa Rao	4,450.00	4,450.00	-
D. Rama Prasad	200.00	200.00	-
P Veeraiah	1,400.00	1,400.00	-
G.V. Krishnam Raju	1,400.00	1,400.00	-
S. Vijaya Saradhi	1,400.00	1,400.00	-
Sk Jani	1,400.00	1,400.00	-
T. Narasimha Swamy	1,400.00	1,400.00	-
G Srinivasa Reddy	1,400.00	1,400.00	-
Sk John Seida	1,400.00	1,400.00	-
T Rama Krishna	13,709.00	13,709.00	-
Ch Narendra	14,458.00	14,458.00	-
P Sundara Rao	1,400.00	1,400.00	-
B Keshavulu	1,400.00	1,400.00	-
Y Chennaiah	1,400.00	1,400.00	-
A Venkata Reddy	1,400.00	1,400.00	-
B Babu Rao	20,130.00	20,130.00	-
Total	2,60,783.00	2,60,783.00	-

Annexure 3 (x)

M/s Andhra Cement Co Employee's Co-Op Credit Society Ltd.,G2374

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
B Krishna Reddy	2,800.00	2,800.00	-
D. Venkateswarlu	2,800.00	2,800.00	-
Ch Narendra	2,800.00	2,800.00	-
Total	8,400.00	8,400.00	-

Annexure 3 (xi)

The Andhra Cement Company Employees Co-operative Credit Society Limited,B-1900

Name of Employee	Amount Claimed	Amount of claim admitted	Amount of claim not admitted
K.V.L.N Gopal Rao	7,000.00	7,000.00	-
R Appa Rao	68,100.00	68,100.00	-
R Kanaka Raju	33,468.00	33,468.00	-
R.M.V Ramana	50,260.00	50,260.00	-
G.V Ramana	52,150.00	52,150.00	-
Mritunjay Kumar	84,000.00	84,000.00	-
R.S.V Ramana	41,110.00	41,110.00	-
K Rama Krishna	51,450.00	51,450.00	-
J Srinivasa Rao	71,300.00	71,300.00	-
V V Raghava Reddy	50,480.00	50,480.00	-
P.V.N Murthy	52,250.00	52,250.00	-
Jayanta Mukherjee	47,950.00	47,950.00	-
N Kassim	52,150.00	52,150.00	-
B Appala Raju	53,050.00	53,050.00	-
A Venkata Ramana	53,950.00	53,950.00	-
Ch Lakshmana Rao	7,000.00	7,000.00	-
Total	7,75,668.00	7,75,668.00	-