

BEVCON WAYORS PRIVATE LIMITED

FINAL LIST OF ALL CREDITORS

AS ON 18-10-2022

Summary

S. No	Particulars	Number of claims	Amount Admitted	Annexure
1	Financial Creditors (claim under Form-C)	1	48,76,77,793	A
2	Operational Creditors (claims under Form-B)	37	16,45,34,881	B
3	Employees and workmen (claims under Form-D)	78	2,61,80,451	C
4	Creditors other than Financial Creditors and Operational Creditors (claims under Form-F)	4	5,07,95,868	D
	Total amount of claims accepted	120	72,91,88,993	

Annexure A

List of Financial Creditors (Claim under Form C) as on 18-10-2022

S. No	Name of Creditor	Claim Amount	Amount Admitted	Voting %
1	Indian Bank	48,76,77,793	48,76,77,793	100%
	Total	48,76,77,793	48,76,77,793	100%

List of Operational Creditors (Claim under Form B) as on 18-10-2022

S. No	Name of Creditor	Claim Submitted	Claim admitted	Claim amount not admitted	Claim Rejected
1	Gopalpur Port Limited	23,85,50,788	2,35,762	23,83,15,026	-
2	Ardee Hi-Tech Pvt Ltd	6,05,19,560	6,05,19,560	0	-
3	Hi-Tech Hydraulic Engineers	3,03,82,140	2,17,00,000	86,82,140	-
4	Avishkar Industries Pvt Ltd	2,26,55,000	60,00,000	1,66,55,000	-
5	Suttatti Enterprises Pvt Ltd	2,15,67,966	2,13,83,467	1,84,499	-
6	Basudev Constructions	1,52,00,000	1,51,96,754	3,246	-
7	Shruti Industries (Bharghavi)	1,21,08,405	50,00,041	71,08,364	-
8	Malwa Precision Pvt Ltd	83,72,118	38,98,463	44,73,655	-
9	Lenka Brothers	55,96,693	10,78,866	45,17,827	-
10	RK Logistics	55,69,900	38,42,547	17,27,353	-
11	Jaypee Engineering & Hydraulic Equipment Co. Ltd	36,10,051	30,24,000	5,86,051	-

Final List of Creditors of M/s Bevcon Wayors Private Limited (Under CIRP)

S. No	Name of Creditor	Claim Submitted	Claim admitted	Claim amount not admitted	Claim Rejected
12	IDBI Capital Markets and Secutities Ltd	18,60,000	18,19,460	40,540	-
13	FLEXIMAT Ges.M.B.H	15,30,216	4,00,495	11,29,721	-
14	McNally Sayaji Engineering Limited	14,99,755	8,45,300	6,54,455	-
15	Shree Shyam Roadlink Pvt Ltd	14,59,235	14,57,539	1,696	-
16	Aarti Traders	12,05,832	7,03,785	5,02,047	-
17	Bharat Pertoleum Corporation Ltd	11,75,240	7,66,693	4,08,547	-
18	Century Trading Co.	11,01,930	10,10,360	91,570	-
19	Rare Earth Conveyors Pvt Ltd	10,58,888	10,58,888	0	-
20	PRC Logistics Private Limited	8,22,200	7,77,247	44,953	-
21	Transport Corporation of India	5,35,206	5,35,206	0	-
22	Bhagyoda Transport Company	3,95,500	3,95,500	0	-
23	Salem Stainless Steel Suppliers Pvt Ltd	3,72,820	3,72,820	0	-

Final List of Creditors of M/s Bevcon Wayors Private Limited (Under CIRP)

S. No	Name of Creditor	Claim Submitted	Claim admitted	Claim amount not admitted	Claim Rejected
24	Masta Bearing Housing Pvt Ltd	3,01,326	3,01,326	0	-
25	Industrial Detective Security Services (IDSS Group)	2,56,783	2,32,154	24,629	-
26	Associated Road Carriers Ltd	1,98,668	1,98,668	0	-
27	Ganesh Engineering Works	66,83,821	47,60,592	19,23,229	-
28	KPC Engineering Works	30,14,696	25,15,722	4,98,974	-
29	Pathan Engineering Services	40,00,000	32,76,555	7,23,445	-
30	PJ.Engineering Works	51,84,353	-	0	51,84,353
31	Ragha Sai Marketing (Shiva Prasad Madineni)	7,82,315	-	0	7,82,315
32	Friends Engineering works	3,66,400	-	0	3,66,400
33	Astern Controls LLP	3,08,600	-	0	3,08,600
34	K Venkateswara Rao	6,57,837	3,39,304	3,18,533	-
35	Y Naga Bhushana Reddy	5,28,000	4,50,701	77,299	-
36	M Adam Shafi	1,15,581	1,15,581	-	-
37	BK Srivastava	4,90,581	3,21,525	1,69,056	-
	Total	46,00,38,404	16,45,34,881	28,88,61,855	66,41,668

Note:

PJ Engineering Works: Form B not submitted. However, supporting documents were submitted.

Ragha Sai Marketing (Shiva Prasad Madineni): Form B not submitted. However, supporting documents were submitted.

Friends Engineering works: Form B not submitted. However, supporting documents were submitted.

Astern Controls LLP: Form B not submitted. However, supporting documents were submitted.

List of Employees and workmen (Claim under Form D) as on 18-10-2022

S. No	Name of the Employee	Claim Submitted	Claim Admitted		Claim Amount not admitted	Claim Rejected
			12 months Preceding the Commencement date CIRP	More than 12 months Preceding the CIRP Commencement date		
1	Manoj Kumar Velavarthipati	40,89,000	3,15,591	3,53,891	34,19,518	0
2	S.V.Satya naraya Rao	35,03,493	9,13,081	8,41,613	17,48,798	0
3	Konttham Guru Prasad Reddy	32,58,335	-	13,07,488	19,50,847	0
4	Vinod Pottuthodiyil Nair	20,64,063	-	7,67,638	12,96,425	0
5	K Ganeswara Rao	18,64,139	6,73,027	-	11,91,112	0
6	H. Ramesh Babu	18,55,844	-	6,69,565	11,86,279	0
7	Dipak Dasharat Barge	18,35,852	-	7,82,081	10,53,771	0
8	Golli Srinivas	17,43,353	2,03,407	8,31,566	7,08,380	0
9	K Venkateswara Rao	6,99,417	-	4,32,466	2,66,951	0
10	Ismail Shrif	15,20,033	-	3,96,503	11,23,530	0
11	Rajanarendar Nomula	14,28,981	4,47,066	3,05,881	6,76,034	0
12	Koti Ratna Kumar	13,08,948	-	1,31,467	11,77,481	0
13	A Sambasiva Rao	9,93,803	2,15,190	4,45,031	3,33,582	0
14	Mahesh Nivrutti Khedkar	13,43,060	-	2,57,504	10,85,556	0
15	K. Srinivasa Rao	12,77,464	-	5,83,709	6,93,755	0
16	B.Ramaiah	12,18,001	-	7,04,447	5,13,554	0
17	Uppu Srinivas	11,38,254	5,62,405	1,85,288	3,90,561	0
18	K.Rajagopal Reddy	9,98,016	-	6,45,430	3,52,586	0
19	Anil Kumar Bellapu	10,80,619	-	4,99,052	5,81,567	0
20	V.Uma Maheshwara Reddy	10,18,090	-	3,65,263	6,52,827	0
21	Reddy Reddy Sri Charan Reddy	9,66,874	-	5,04,386	4,62,488	0
22	Yanamadala Prasada Rao	9,23,481	-	2,26,682	6,96,799	0
23	Praveen Kumar Dhingara	9,14,710	-	4,83,044	4,31,666	0
24	P. Lakshmi Prasanna	8,12,985	-	4,12,541	4,00,444	0
25	G. Santhosh Kumar	8,05,621	-	3,80,694	4,24,927	0
26	Kummari Sudhakar	3,70,166	-	1,46,127	2,24,039	0
27	Haridas TM	7,72,615	-	1,59,434	6,13,181	0
28	Kamalakanta Behra	6,85,260	-	1,23,712	5,61,548	0
29	Taneer Deepa	6,03,246	-	2,04,605	3,98,641	0
30	B. Randheer Reddy	5,60,000	-	2,05,545	3,54,455	0

Final List of Creditors of M/s Bevcon Wayors Private Limited (Under CIRP)

S. No	Name of the Employee	Claim Submitted	Claim Admitted		Claim Amount not admitted	Claim Rejected
			12 months Preceding the Commencement date CIRP	More than 12 months Preceding the CIRP Commencement date		
31	Bavesh Kumar Maru	5,31,838	-	1,58,977	3,72,861	0
32	P.Satya Vardhan Raju	5,16,602	1,17,851	1,32,317	2,66,434	0
33	M Laxman Rao	5,10,062	-	1,68,235	3,41,827	0
34	Wesli Raj	5,08,620	-	3,28,226	1,80,394	0
35	Prashanth Kumar Muthyala	5,00,929	-	2,76,540	2,24,389	0
36	TV Guru Praveen	3,43,426	-	2,16,762	1,26,664	0
37	O.Venkateswarulu	3,20,968	-	1,65,618	1,55,350	0
38	Nallamekala Raghava Rao	3,54,116	-	89,078	2,65,038	0
39	Digambar Mohapatra	3,12,958	-	3,12,097	861	0
40	Sk. Mohan Krishna	3,00,000	-	2,40,218	59,782	0
41	K Minna Rao	3,25,380	1,40,522	11,232	1,73,626	0
42	P.Venkaiah	2,56,512	-	1,77,786	78,726	0
43	Dutla Pruthvi	2,18,199	-	34,581	1,83,618	0
44	Sanjay Bhaurao Wadichor	2,09,477	-	1,67,262	42,215	0
45	R. Nischal Kumar	1,38,305	-	1,24,340	13,965	0
46	Tadi Srinivasa Reddy	1,31,505	-	46,628	84,877	0
47	G. Shiva Shankar	66,481	-	43,054	23,427	0
48	RNV.Ramesh Cheethirala	1,00,830	-	46,558	54,272	0
49	Y.Naga bhushana Reddy	1,88,889	-	77,991	1,10,898	0
50	Ulisi Venugopala Swamy	1,00,658	-	39,295	61,363	0
51	Musunuri Venkata Pampa Phani Kumar	1,00,000	-	1,00,000	-	0
52	Ranjith Laxman	1,29,873	-	34,022	95,851	0
53	Ratnaparki Vinod Laxman	87,123	-	87,123	-	0
54	U.Ramaraju	35,000	-	-	35,000	0
55	Anjaneyulu Makam	12,25,870	-	6,90,704	5,35,166	0
56	Mahendra Kumar Behra	3,08,740	-	1,28,183	1,80,557	0
57	Abhishek Sen	5,86,839	-	5,86,839	-	0
58	P. Rajeshwara Rao	2,02,247	-	1,55,001	47,246	0
59	Rallabandi Rajesh	96,275	-	76,002	20,273	0
60	P Sudhakar	11,95,837	6,33,410	-	5,62,427	0
61	P Yadagiri	14,27,425	6,28,710	1,71,810	6,26,905	0
62	A Vijay Kumar	5,10,023	3,93,705	-	1,16,318	0
63	M Aravind Kumar	78,087	-	76,481	1,606	0
64	G Vanitha	2,53,553	59,672	-10,288	2,04,169	0
65	B Archana	8,51,192	4,39,190	79,119	3,32,883	0
66	G Nagaraju	2,15,701	-	79,471	1,36,230	0
67	M Srikanth	1,83,911	-	89,628	94,283	0

Final List of Creditors of M/s Bevcon Wayors Private Limited (Under CIRP)

S. No	Name of the Employee	Claim Submitted	Claim Admitted		Claim Amount not admitted	Claim Rejected
			12 months Preceding the CIRP Commencement date CIRP	More than 12 months Preceding the CIRP Commencement date		
68	GP Saradhi	14,31,015	5,36,658	4,07,876	4,86,481	0
69	Jilkapalli Madhu	2,19,428	37,566	42,932	1,38,930	0
70	B Sai Ram	1,58,898	-	35,338	1,23,560	0
71	S Ramesh	15,304	1,486	-	13,818	0
72	Y Srinivas	14,42,153	6,16,249	-	8,25,904	0
73	D Kranthi	20,928	9,323	-	11,605	0
74	V Shiva Koteswar Reddy	2,38,501	-	1,41,131	97,370	0
75	G Sundeep Kumar	67,932	-	42,342	25,590	0
76	Ram Nandan Roy	63,600	-	13,180	50,420	0
77	Vikas Kumar	1,82,738	-	-	-	1,82,738
78	J. Madhu Babu	5,44,536	-	-	-	5,44,536
	Total	5,94,62,207	69,44,110	1,92,36,341	3,25,54,482	7,27,274

Note 1:

CIRP Date: 19-4-2022

Portion of claim is categorised:

- 12 months preceding the commencement of the CIRP date: (From 19-4-2021 to 19-4-2022)- **Priority Payment.**
- More than 12 months preceding the commencement of the CIRP date i.e., 19-4-2021 **non-Priority payment.**

We consider the following amounts in the admitted claims of Employees in category (1) and (2) as under:

- Salary- As per Company Ledger
- Leave Encashment - as per FFS- if FFS is not submitted then we considered as per ledger.

We have not considered the following in the admitted claims of Employees in category (1) and (2) as under:

- Bonus
- LTA
- Credit Balance
- Gratuity
- PF (because PF claim separately submitted by PF department and considered by RP)

Claims Rejected:

Vikas Kumar: He is a consultant to CD and submitted Form D instead of Form B

J Madhu Babu: Form D not submitted. However, supporting documents were submitted.

List of Creditors (Claim under Form F) as on 18-10-2022.

S. No	Name of Creditor	Claim Submitted	Claim Admitted	Claim Rejected
1	Customs & Central Tax - Secunrbad GST Commissionerate (GST TS)	2,45,28,176	2,45,28,176	-
2	Regional PF Commissioner – II	2,20,21,027	2,20,21,027	-
3	CT & GST Circle, Bhubaneswar III	40,59,462	40,59,462	-
4	Employee State Insurance Corporation	1,87,203	1,87,203	-
	Total	5,07,95,868	5,07,95,868	-