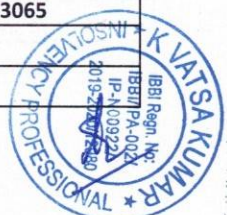


## Speck Systems Limited

## Details of Claims - Received / Admitted / Rejected/ Under Verification

Sl No	Name	Amount of Claim Received (Rs.)	Amount of Claim Admitted (Rs.)	Amount of Claim Rejected
1	Unpaid Insolvency Resolution Costs		Information awaited from RP	
2	Liquidation Costs incurred till date	320608	3,20,608	
3	Secured Financial Creditors			
1	State Bank of India	3217493915	3,21,74,93,915	0
2	IDBI Bank Ltd	2864397482	2,86,43,97,482	0
3	ICICI Bank Ltd	2276695829	2,27,66,95,829	0
4	DCB Bank Ltd	55083958	5,50,83,958	0
5	Edelweiss ARC	299960934	29,99,60,934	0
	<b>Sub Total</b>	<b>8713632118</b>	<b>8,71,36,32,118</b>	<b>0</b>
4	Unsecured Financial Creditors			
1	Merlin Holdings P Ltd	40906747	4,09,06,747	0
2	IFCI Limited	855382314	85,53,82,314	0
	<b>Sub Total</b>	<b>896289061</b>	<b>89,62,89,061</b>	<b>0</b>
5	Operationa Creditors ( Workmen)			
1	Kakulla Abhinay Kakulla	136173	1,01,082	35091
2	Kotamachu Rajeev	129060	1,29,060	0
3	Mallikarjun Uppena	80540	80,540	0
4	Mohan Naresh Vattipulusu	72947	72,947	0
5	Siva Yerramsetty	52235	52,235	0
6	Subramanyampeeta	153941	1,15,967	37974
7	M Ashok Kumar (AR - Harbinder Singh)	74850	74,850	0
8	B Nagaraju (AR - Harbinder Singh)	66940	66,940	0
9	B Veera Swamy (AR - Harbinder Singh)	58600	58,600	0
10	V Venkata Ramana (AR - Harbinder Singh)	38850	38,850	0
11	K V Ramesh (AR - Harbinder Singh)	66800	66,800	0
12	Chuppan (AR - Harbinder Singh)	161600	1,61,600	0
13	A Bala Krishna (AR - Harbinder Singh)	76400	76,400	0
14	M Srinivasa Rao (AR - Harbinder Singh)	57760	57,760	0
15	G N Lakshmi (AR - Harbinder Singh)	29240	29,240	0
16	A Kumar (AR - Harbinder Singh)	52000	52,000	0
17	N Suresh (AR - Harbinder Singh)	50720	50,720	0
18	K Prasanth reddy (AR - Harbinder Singh)	53680	53,680	0
19	V V Aravindan (AR - Harbinder Singh)	54920	54,920	0
20	Prakash Manohar (AR - Harbinder Singh)	33500	33,500	0
21	B Sadanandam (AR - Harbinder Singh)	327672	3,27,672	0
	<b>Sub Total</b>	<b>1828428</b>	<b>17,55,363</b>	<b>73065</b>
6	Operational Creditors (Employees )			



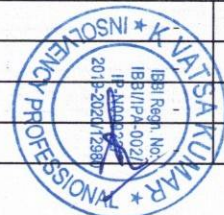


1	Ahalyan Rasman	105046	1,05,046	0
2	Ashok Nalaboth	80607	80,607	0
3	AVR Narayana	776862	7,76,862	0
4	Bandru Venkata Rama Rao	122622	1,22,622	0
5	G Shiva Kumar	83282	83,282	0
6	Gaurav Saxena	300000	2,88,909	11091
7	P Govind Rao	101670	30,756	70914
8	Hema Harischandra Prasad	131395	1,31,395	0
9	Murali V	355234	1,12,416	242818
10	Omkar Murthy	1515142	6,21,770	893372
11	R Usha (POA)	95521	35,521	60000
12	Raghavendra Rao	56376	34,320	22056
13	Raj Kiran	180000	1,80,000	0
14	Ramy Tirumala	206085	54,440	151645
15	Ravinder Padala	1469482	14,66,044	3438
16	S Ramanuja Charyulu	236595	97,546	139049
17	Sainna Narla	10379657	58,21,221	4558436
18	Sarangapani	100000	58,101	41899
19	Satish Kumar Akoju	131431	1,31,431	0
20	Sheshu K	837888	3,70,747	467141
21	Surampally Sireesha	190000	1,90,000	0
22	Utlal Venkateshwara Rao	576036	2,32,409	343628
23	Vijay	120448	1,20,448	0
24	Viritha B	119634	1,19,634	0
25	Padmavati Kota	120400	70,000	50400
26	Naga Madhuri	116560	62,000	54560
27	T Pavan	150000	1,23,651	26349
28	Gottumukkala SS Ramaraju	303927	3,03,927	0
29	G Narasimha Reddy	3432660	19,21,239	1511421
30	K Uma Shailaja	1804077	10,78,279	725798
31	AV Sitaramanjaneyulu	2646777	10,82,251	1564526
32	P Kiranmai	660000	2,04,648	455352
33	VS Murthy	1050690	6,62,897	387793
34	K U Ramana	513384	3,89,644	123740
35	M Sowjanya	450000	2,86,260	163740
36	T Neerajan Reddy	373412	1,53,529	219883
37	M Lalitha	330685	1,11,802	218883
38	P Rajender	374881	1,71,479	203402
39	BR Srinivasa Reddy	300000	1,35,027	164973
40	E Swetha	261548	1,37,536	124012
41	D Lakshmi Aditya	215000	1,40,475	74525
42	CH Premalatha	156900	90,022	66878
43	R Vivekananda	156840	90,715	66125
44	K Venugopal	81080	48,885	32195
45	P Madhavi	96581	65,711	30870
46	K Vaikuntham	990942	6,25,000	365942
47	A srinivas	436500	1,98,000	238500
48	Prasanth	248820	1,03,359	145461





49	P Raguram	62000	15,800	46200
50	P Krishna Kumari	229311	2,29,311	0
51	C Aravind	256000	2,06,000	50000
52	N Satyanarayana	180900	1,80,900	0
53	YVKR Satya Sai	800000	8,00,000	0
54	Ch Satya Prasad	363215	3,63,215	0
55	Chotty Poria Simon	1989802	19,89,802	0
56	G.V. Suresh Babu	325000	2,38,381	86619
57	Ganga Mohan N	206052	62,566	143486
58	Padmaja	600000	2,66,637	333363
59	M Srinivasa Rao	82977	75,267	7710
60	Kallem Srinivas Reddy	251800	2,22,600	29200
61	Vundela Eswaramma	1215638	6,66,103	549535
62	Gadde Sarojini Devi Naidu	1391906	13,08,578	83328
63	Satya Prakash K	1833595	11,87,249	646346
64	P. Venkateswarlu	1579351	7,78,475	800876
65	S. Chandrasekhar	1900660	6,56,789	1243871
66	Umesh Nitturkar	996553	9,96,553	0
67	G Ravi Rao	6783941	33,07,882	3476059
68	Lt Col (Retd) Shaw Potluri	2785070	21,14,772	670298
69	M V S S Prasad (AR - Harbinder Singh)	2037637	20,37,637	0
70	Rajender Puli	186622	1,08,234	78388
71	Ratnajee	2093548	12,17,179	876369
72	Vasantha Lakshmi	519323	3,87,150	132173
73	Subramanyam Krishna Murthy (Late)	4005440	22,47,088	1758352
74	V G Krishna Murthy	200093	2,00,093	0
75	A. Madhusudan Rao	942500	6,50,000	292500
76	S Harbinder Singh	3730893	37,30,893	0
77	G Chandra Sekhar (AR - Harbinder Singh)	545000	5,45,000	0
78	S Mohana Chary (AR - Harbinder Singh)	174600	1,74,600	0
79	R Raghavan (AR - Harbinder Singh)	357000	3,57,000	0
80	G Ganesh (AR - Harbinder Singh)	4848468	33,37,152	1511316
81	C Rama Mohan	250000	-	250000
82	G Shesha Chary	1181958	-	1181958
83	I Benjamin	574720	-	574720
84	M V Ram Kumar	782458	-	782458
85	Madhukar Varahala	71779	-	71779
86	Manish Kumar	128000	-	128000
87	P V Satyanarayana	3910175	-	3910175
88	Shivendra Dutt Tripathi	2752111	-	2752111
89	Y V J Ramakrishna	426427	-	426427
90	Rama krishna A	163779	-	163779
91	Gopi Srikanth	147390	-	147390
92	J Rashmi	1155000	-	1155000
93	K Ramalakshmi	444865	-	444865
94	T Ramagopal Krishna	1608274	-	1608274
95	Suresh Miryala	3136754	-	3136754
96	V V Aravindhan	162000	-	162000





97	K Ramalakshmi	160000	-	160000
98	J Naseem	245414	-	245414
99	Chandana Ram Mohan Rao	250000	-	250000
100	Sudhakar Reddy K	284365	-	284365
101	T Surya Rama Rao	382000	-	382000
102	P Venkateshwarlu	712840	-	712840
103	Sudumbrekar Vinay	77000000	-	77000000
104	A P K V Durga rao	1764262	-	1764262
105	P Raghuram	2204750	-	2204750
106	B Gayatri Devi	212098	-	212098
107	K V Venkata Reddy	467585	-	467585
108	Arbind Sharma	240000	-	240000
109	Balajee Aratla	122110	-	122110
110	K Beena Rani	450000	-	450000
111	K Harikrishna	521847	-	521847
112	VSN Reddy	7092512	-	7092512
113	S SasiBhushan Rao	2540872	-	2540872
114	A Prasad rao	800000	-	800000
115	Sarvesh Kumar	200000	-	200000
		<b>189563917</b>	<b>5,01,80,769</b>	<b>139383148</b>
<b>7</b>	<b>Operation Creditor ( Govt Dues )</b>			
1	ESI Corporation	1520369	15,20,369	0
2	Employee Provident Fund Organization	27032471	2,70,32,471	0
3	Assistant Commissioner ( State Tax )	4520189	45,20,189	0
4	Department of Central Tax, Central Excise and Service Tax	211807369	21,18,07,369	0
		<b>244880398</b>	<b>24,48,80,398</b>	<b>0</b>
<b>8</b>	<b>Operational creditors (other than Workmen, Employees and Government Dues)</b>			
1	Adithya Engineers	6924895	39,99,786	2925109
2	CLN Bhaswan	1491434	14,91,434	0
3	Hitech India Ltd	542044	5,42,044	0
4	Kemptronix	394651	3,94,651	0
5	Manish Freight and Logistics Pvt Ltd	850500	8,50,500	0
6	Nutek Technologies Pvt Ltd	10725049	1,07,25,049	0
7	Sree Rama Sales India Private Ltd	673854	5,71,912	101942
8	Sowjanya Engineering Industries	704113	7,04,113	0
9	Hitech Security Services	1389300	1,18,150	1271150
10	Technosoft Associates	1440000	14,40,000	0
11	Marso Engineering Private Limited	2880000	28,80,000	0
12	M Ayya Rao (KN Services)	3125000	31,25,000	0
13	Meghana Industries	478536	4,78,536	0
14	Shiva Sai Fabricators	2298783	4,37,763	1861020
15	S R Industries	1120940	1,05,339	1015601
16	Continental Tools and Hardware Mart	1327907	13,27,907	0


17	Tunuguntla Pooja raju	600000	-	600000
18	K Bhavana	3600000	-	3600000
19	K Hetunandan	8110629	-	8110629
20	K C Muni Kumar	65430000	-	65430000
21	K Aruna Kumar	2100000	-	2100000
22	P Pranathi ( legal heir of K Umamaheswara Rao)	12455332	-	12455332
	<b>Sub Total</b>	<b>128662967</b>	<b>2,91,92,184</b>	<b>99470783</b>
9	<b>Other stakeholders, if any (other than financial creditors and operational creditors)</b>	0	0	0
	<b>Grand Total ( 2+3+4+5+6+7+8+9)</b>	<b>10175177497</b>	<b>9,93,62,50,501</b>	<b>238926996</b>

*K. Vatsa Kumar*  
17/02/2024

**K VATSA KUMAR**  
**LIQUIDATOR**  
**SPECK SYSTEMS LIMITED**  
**IBBI Regn. No: IBBI/IPA-002/**  
**IP-N00922/2019-2020/12980**



SI No	Category of Stakeholders	Summary of Claims Received		Summary of Claims Admitted		Amount of Contingent Claims	Amount of Claims Rejected	Amount of Claims under Verification	Details in Annexure
		No of Claims	Amount (Rs.)	No of Claims	Amount (Rs.)				
1	Unpaid Insolvency Resolution Costs								
2	Liquidation Costs Incurred till date		320608	Not received from RP	320608	0	0	0	
3	Secured Financial Creditors	5	8713632118	5	8713632118	0	0	0	
4	Unsecured Financial Creditors	2	896289061	2	896289061	0	0	0	
5	Operational Creditors (Workmen)	21	1828428	21	1755363	0	73065	0	
6	Operational Creditors ( Employees )	115	189563917	80	50180769	0	139383148	0	
7	Operational creditors (Government Dues)	4	244880398	4	244880398	0	0	0	
8	Operational creditors (other than Workmen, Employees and Government Dues)	22	128662967	16	29192184	0	99470783	0	
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	
		169	10175177497	128	9936250501	0	238926996	0	

  
**K VATSA KUMAR**  
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