

**LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKERS, EMPLOYEES, AND GOVT DUES)**

| S No | Name & Address of Claimant (Operational)                                                                                | Identity of the Claimant   | Date of Receipt | Amount Claimant | Documents Submitted                                                                                                                          | Amount as per Corporate Debtor | Amount Admitted | Security |
|------|-------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|----------|
| 1    | Kamakshi Traders<br>4-12-257, Road No. 1, Bagya Latha,<br>BDL Colony, Vanasthali Puram,<br>Hyderabad-500070             | GST No: 36AAQFK5558B1Z4    | 09-09-2025      | 5,15,396        | Form-B<br>Ledger copy<br>Bank details                                                                                                        | 5,15,395                       | 5,15,395        | NA       |
| 2    | MRJ Plumbing Contractor<br>Mahmud Miya, S/o Abdul Rahim, 4/62<br>Post Udgi, Tq Sedam, Gulbarga                          | Aadhar No: 275998244697    | 12-09-2025      | 55,906          | Form-B<br>SBCPL Ledger copy<br>Aadhar copy<br>Bank Pass Book copy                                                                            | 55,906                         | 55,906          | NA       |
| 3    | Ahad Water Supply<br>H No. 5-993/213/C, Hagarga Road,<br>Near Noorani Masjid, Noorani Mohalla<br>Gulbarga-585104        | Aadhar No: 814186352167    | 12-09-2025      | 1,75,224        | Form-B<br>SBCPL Ledger copy<br>Aadhar copy<br>Bank Pass Book copy                                                                            | 1,23,224                       | 1,23,224        | NA       |
| 4    | Sri Rama Traders<br>28-514/A/A/1, Sai Baba Nagar,<br>Suraram, Medchal Malkajgiri                                        | Aadhar No: 680080755741    | 12-09-2025      | 12,56,219       | Form-B<br>SBCPL Ledger copy<br>Legal Notice                                                                                                  | 10,91,219                      | 10,91,219       | NA       |
| 5    | G Ratanlal And Co<br>Opp: Agricultural University<br>Lingasur Road, Raichur-584102                                      | Aadhar No: 431351345058    | 01-09-2025      | 4,69,961        | Form-B<br>Party Ledger copy<br>SBCPL Ledger copy                                                                                             | 4,69,961                       | 4,69,961        | NA       |
| 6    | Sai Baba Traders<br>17-1-4/A/1, Edi Bazar,<br>Santhosh Nagar, Hyderabad-500059                                          | GST No: 36AKLPK3786C1ZZ    | 22-08-2025      | 20,35,935       | Form-B<br>SBCPL Ledger copy<br>GST Copy<br>Proprietor PAN copy                                                                               | 20,35,935                      | 20,35,935       | NA       |
| 7    | V V R Choudary<br>H No. 8-3-988/6/306, Sai Kiran Apartments<br>Sri Nagar Colony, Hyderabad-500073                       | Aadhar No: 765432479270    | 01-09-2025      | 5,00,000        | Form-B<br>Aadhar copy<br>SBCPL Ledger copy                                                                                                   | 3,60,000                       | 3,60,000        | NA       |
| 8    | MSR Projects & Minerals P Lts<br>1-95/5/125&126, 3rd Floor,<br>MSR Arcade, Patrika Nagar, Madhapur,<br>Hyderabad-500081 | GST No: 29AAGCM5576L1ZQ    | 18-08-2025      | 1,51,12,907     | Form-B<br>Ledger copy<br>Invoices<br>Work Order copy                                                                                         | 89,41,986                      | 89,41,986       | NA       |
| 9    | Krishna Woven Sacks P Lts<br>Plot No: 34 P, Phase-I<br>SVCo-operative Industrial Estate,<br>Balanagar, Hyderabad-500037 | CIN No: U29140TG1996PTC022 | 14-08-2025      | 1,68,01,321     | Form-B<br>Invoice copies, Purchase Orders<br>Party Ledger copy, SBCPL Ledger copy<br>Cancelled Cheque, Bank details<br>Aadhar copy, PAN copy | 1,02,01,985                    | 1,02,01,985     | NA       |
| 10   | Sri Tulja Bhavani Travels<br>H No: 1-11-113/3, P2 Sai Sikhara Apartments                                                |                            | 16-08-2025      | 3,65,910        | Form-B<br>SBCPL Ledger copy                                                                                                                  | 3,31,824                       | 3,31,824        | NA       |

| S No | Name & Address of Claimant (Operational)                                                                                           | Identity of the Claimant                           | Date of Receipt | Amount Claimant | Documents Submitted                                                                                                                                                     | Amount as per Corporate Debtor | Amount Admitted | Security           |
|------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|--------------------|
|      | Shyamlal Building, Begumpet, Hyderabad-500016                                                                                      |                                                    |                 |                 | Invoices                                                                                                                                                                |                                |                 |                    |
| 11   | Anadig Electronics & Instrumentation<br>H No: 3-3-835/3-18, Flat No: 403, Thunga Maple Apt, Qutbiguda, Kachiguda, Hyderabad-500027 | GST No: 36ADVPC9755C1Z7                            | 11-09-2025      | 1,00,000        | Form-B<br>GST Copy, Aadhar copy, PAN copy, Bounced cheque details, Tax Invoice copy                                                                                     | 51,908                         | 51,908          | NA                 |
| 12   | V Sambasivudu Transport<br>D No. 4/1532-1, B S Matam, Super Bazar Road, Proddutur-516360, Kadapa Dist                              | Aadhar No: 278061882586                            | 17-09-2025      | 34,31,415       | Form-B<br>Ledger copy, Aadhar copy, PAN copy, Bank cheque details                                                                                                       | 34,31,415                      | 34,31,415       | NA                 |
| 13   | Seven Star Roadlines<br>D No. 12-17, Malkhed (V) Sedam (Tq), Gulbarga Dist - 585317                                                | GST No: 29ABOPZ4517A1Z0                            | 22-09-2025      | 2,54,718        | Form-B<br>Ledger copy, Bank details<br>Aadhar copy, PAN copy, Work Order, Invoices                                                                                      |                                |                 | Under verification |
| 14   | Gayathri Minerals<br>D No. 76-4-8/1, Suphala Building Road, Bhavani Puram, Vijayawada-520012                                       | GST No: 37AAJPY6172C2ZB                            | 25-09-2025      | 1,51,76,039     | Form-B<br>Ledger copies                                                                                                                                                 | 1,16,21,001                    | 1,16,21,001     | NA                 |
| 15   | Advita Enterprises<br>Venkatesh Nagar Kalaburgi                                                                                    | GST No: 29BUYPP1377C1ZO<br>PAN No: BUYPP1377C      | 02-09-2025      | 3,49,372        | Form-B<br>Affidavit                                                                                                                                                     | 2,29,098                       | 2,29,098        | NA                 |
| 16   | Sri Vinayaka Enterprises<br>D No. 6-139, Sitarama Puram, Jaggayyapet, NTR Dist. - 521175                                           | Aadhar No: 206690097227<br>PAN No: AJVPM7824J      | 12-08-2025      | 23,14,618       | Form-B, Invoices, Work Order copy<br>Aadhar copy, PAN copy, MSME Certificate<br>Abstract for Claim Amount<br>Ledger copies, SBCPL Ledger copies<br>Court case documents | 12,60,442                      | 23,14,618       | NA                 |
| 17   | Uma Krishna Enterprises<br>Plot No: 8, S.V. Co-Op Indl Area, Balanagar, Hyderabad-500037                                           | Aadhar No: 617907621035<br>PAN No: AAGFU9061K      | 18-08-2025      | 1,65,972        | Form-B<br>Ledger copy, Invoice, Way Bill, Aadhar copy, PAN copy, GST copy                                                                                               | 1,65,972                       | 1,65,972        | NA                 |
| 18   | Associated Engineers<br>25/A, IDA Balanagar, Hyderabad-500037                                                                      | GST No: 36AFAPK2199B1ZQ                            | 19-08-2025      | 4,46,457        | Form-B<br>Invoice, Ledger copy<br>PO copy, Way Bill copy, PDC Cheques copy, GST copy                                                                                    | 5,50,418                       | 4,46,457        | NA                 |
| 19   | Simhapuri Transport Company<br>D No. 1-1-3/1, Near Aditya Hospital, Akkireddy Palem, Visakhapatnam-12                              | GST No: 37ABIPV7284L1ZO<br>Aadhar No: 693905852296 | 20-08-2025      | 24,96,205       | Form-B<br>Ledger copy, SBCPL Ledger copy                                                                                                                                | 14,27,970                      | 14,27,970       | NA                 |

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|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|--------------------|
| 20   | Associated Road Carriers<br>Surya Towers, 3rd Floor, 105<br>Sardar Patel Road, Secunderabad-500003                     | CIN No:<br>U63090WB1972PLC028346                            | 20-08-2025      | 1,67,200        | Form-B<br>Affidavit<br>Aadhar Copy, PAN copy<br>COI, GPA, Invoice, LR copy                                                                                  | 1,08,066                       | 1,08,066        | NA                 |
| 21   | K Ranga Raju<br>Q No. F43, Rasi Colony<br>Vishnu Puram, Damaracherla<br>Nalgonda - 508355. T.S.                        |                                                             | 21-08-2025      | 25,07,928       | Form-B<br>SBCPL Cheques<br>SBCPL Ledger copy,<br>Work Order copies                                                                                          | 25,07,928                      | 25,07,928       | NA                 |
| 22   | Pankaj Polytec Pvt Ltd<br>105, E-Block, 5th Floor,<br>Surya Towers, Secunderabad-50003                                 | CIN No:<br>U25199TG2011PTC073822                            | 26-08-2025      | 1,09,07,113     | Form-B<br>Declaration, COI, Board Resolution,<br>PO copies, Invoice & LR copies,<br>Party Ledger copy, SBCPL Ledger copy<br>Award copy, PAN & Aadhar copies | 54,23,139                      | 1,08,16,692     | NA                 |
| 23   | Dolar V4 Rubber Inc<br>James View, Apartment 10, 3rd Floor,<br>Sadhan Hari Mukherjee Road,<br>Bhala, KOLKOTA - 700 034 | GST No: 19AEAPV4163P1ZS                                     | 30-08-2025      | 2,67,801        | Form-B<br>Party Ledger, PO & Invoice copy<br>LR copy, E-Way Bill copy<br>GST Returns copy<br>Interest statement                                             | 1,68,960                       | 1,68,960        | NA                 |
| 24   | Shree Krishna Cement Agency<br>Sy No. 27, Dabrabad Road,<br>MSK Mill Ring Road, Kalaburagi                             | GST No: 29AFEPJ7840L1ZZ<br>PAN No: AFEP7840L                | 02-09-2025      | 25,04,349       | Form-B<br>Affidavit                                                                                                                                         | 16,42,196                      | 16,42,196       | NA                 |
| 25   | Sri Chamundi Enterprises<br>4-3-119, Hill Street,<br>Ranigunj, Secunderabad-500003                                     | GST No: 36AVTPS8091F1ZR                                     | 02-09-2025      | 61,453          | Form-B<br>Party Ledger, Purchase Order,<br>Invoice & LR copy                                                                                                | 61,454                         | 61,454          | NA                 |
| 26   | Aliens Developers Pvt Ltd<br>Sy No. 384,385 & 426/A,<br>Space Station, Tellapur,<br>Gachibowli, Hyderabad- 502032      | GST No: 36AAFCA7204E1Z2<br>CIN No:<br>U70102TG2006PTC049552 | 16-09-2025      | 74,880          | Form-B<br>Party Ledger copy, SBCPL Ledger copy<br>Board Resolution                                                                                          | 74,880                         | 74,880          | NA                 |
| 27   | Sridevi Enterprises<br>7-3-125, Gajgarpet,<br>Raichur-584103                                                           |                                                             | 03-09-2025      | 24,500          | Party Ledger copy                                                                                                                                           | 24,500                         | 24,500          | NA                 |
| 28   | Navyug Machinery Stores<br>#5-5-198/3, 2nd Floor<br>Ranigunj, Secunderabad-500003                                      |                                                             | 16-08-2025      | 10,30,903       | Form-B<br>Pending Bill details,<br>Payment received details<br>Bank details                                                                                 | 5,11,485                       | 10,30,903       | NA                 |
| 29   | Chinna Agency<br>Orrukkanalai West, Manjukulpatty PO,                                                                  |                                                             | 03-10-2025      | 13,03,244       | Payment request letter<br>Bills statement                                                                                                                   |                                |                 | Under verification |

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|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------|--------------------|
|      | Sankari Tq, Salem - 637301                                                                                                                             |                                                                          |                 |                 | Payment received details                                                                                                                               |                                |                 |                    |
| 30   | Dhanalaxmi Steel Traders<br>Block No. 44, Sy No. 1222, 1223,<br>Plot No. 1,2 & 3, Basavannagadda,<br>Kothakota Road, Wanaparthy-509103                 |                                                                          | 16-09-2025      | 62,805          | Form-B<br>SBCPL Cheque copy<br>SBCPL Ledger copy                                                                                                       | 62,805                         | 62,805          | NA                 |
| 31   | Sri Dattasai Enterprises<br>Plot No. 4, Nandan Paradise,<br>Opp. RTA Office, Patancheru,<br>Sanaga Reddy, Telanagana - 502319                          |                                                                          | 16-09-2025      | 3,39,050        | Form-B<br>SBCPL Cheque copy<br>SBCPL Ledger copy                                                                                                       | 3,39,050                       | 3,39,050        | NA                 |
| 32   | Prime Steel Traders<br>Shop No. 2, H.No. 5-409/99/2,<br>Qamar Colony, Ring Road,<br>Kalaburagi-585104                                                  |                                                                          | 10.10.2025      | 2,42,000        | Claim letter dtd 10.10.2025                                                                                                                            | 1,49,025                       | 1,49,025        | NA                 |
| 33   | Maa Durga Engineering<br>F2, G.K. Apartment,<br>Opp. Mediscan Lab, Bus Stand Road,<br>Kalaburgi - 585102                                               | GST No. 29BQLPK7197Q1ZJ<br>Aadhar No: 638796215976                       | 15.10.2025      | 18,72,368       | Form-B<br>SBCPL Ledger copy<br>Aadhar copy, Pan copy<br>Cheque xerox copy                                                                              | 16,06,368                      | 16,06,368       | NA                 |
| 34   | Sangeetha Movers<br>F2, G.K. Apartment,<br>Opp. Mediscan Lab, Bus Stand Road,<br>Kalaburgi - 585102                                                    | Aadhar No: 806850457152<br>PAN No: BYHPG3286Q                            | 15.10.2025      | 9,86,217        | Form-B<br>SBCPL Ledger copy<br>Aadhar copy, Pan copy<br>Cheque xerox copy                                                                              | 9,86,217                       | 9,86,217        | NA                 |
| 35   | Bodapati Venu Gopal<br>Prime Highest Apartment, Flat No. 206,<br>2nd Floor, Plot No. 27&28, Nijampet Road,<br>Hydernagar, Kukatpally, Hyderabad-500090 | Aadhar No: 970868303931                                                  | 15.10.2025      | 21,99,500       | Form-B<br>Aadhar copy<br>Bank Statement<br>Interest calculation sheet                                                                                  | 13,00,000                      |                 | Under verification |
| 36   | M Satyavathi<br>M Govindarajulu, Tarangini Apartment,<br>Flat No. 102, Plot No. 39, KRCR Colony,<br>Bachupally                                         | Aadhar No: 488396550378                                                  | 15.10.2025      | 5,82,500        | Form-B<br>Aadhar copy<br>Account Statement<br>Bank Pass book xerox                                                                                     | 5,00,000                       |                 | Under verification |
| 37   | Ashirwad Business Company<br>H No. 1-201, Venkateswara Hill Colony,<br>Chityala (P&M),<br>Nalgonda Dist - 508114                                       | GST No: 36BAXPS5443P1ZI<br>Aadhar No: 535231378284<br>PAN No: BAXPS5443P | 16.10.2025      | 12,66,097       | Form-B<br>Ledger copy, Interest calculation sheet<br>Bank Statement, PO & Invoice copies<br>Aadhar copy, Pan copy<br>MSME certificate, GST certificate | 7,30,518                       |                 | Under verification |
| 38   | Simhapuri Transport<br>30-9-18/1, Sarada Street,<br>Daba Garden, Visakhapatnam - 530020                                                                |                                                                          | 16.10.2025      | 10,50,072       | Form-B<br>Affidavit                                                                                                                                    | 10,50,072                      | 10,50,072       | NA                 |

| S No | Name & Address of Claimant (Operational)                                      | Identity of the Claimant | Date of Receipt | Amount Claimant | Documents Submitted                                          | Amount as per Corporate Debtor | Amount Admitted | Security |
|------|-------------------------------------------------------------------------------|--------------------------|-----------------|-----------------|--------------------------------------------------------------|--------------------------------|-----------------|----------|
| 39   | Dattasai Earth Movers<br>Jalalpur (Post), Narayanpet Dist<br>Telangana-509210 | Aadhar No: 573492239375  | 17.10.2025      | 5,97,768        | Form-B<br>Dues statement<br>Aadhar copy, Bank Pass book copy | 5,97,768                       | 5,97,768        | NA       |
|      |                                                                               |                          |                 |                 |                                                              |                                |                 |          |
|      |                                                                               |                          | TOTAL           | 9,00,71,323     |                                                              | 6,07,10,090                    | 6,50,42,757     |          |