

LIST OF CREDITORS – STATUS OF CLAIMS RECEIVED AS ON 9th JULY 2019

FORM C – CLAIMS FROM SECURED FINANCIAL CREDITORS

Sl. No.	Name of the Claimant	Claim Amount (INR)	Admitted Amount (INR)	Amount Not Admitted (INR)	Amount Under Verification (INR)
1	BANK OF BARODA (Previously known as VIJAYA BANK)	36,39,97,283.91	36,39,97,283.91	0.00	0.00
2	BANK OF INDIA	25,68,78,760.87	25,68,78,760.87	0.00	0.00
3	CENTRAL BANK OF INDIA	25,96,83,932.00	25,96,83,932.00	0.00	0.00
	TOTAL	88,05,59,976.78	88,05,59,976.78	0.00	0.00

*Note 1: Security Interest is available to the Bank of Baroda (Previously known as Vijaya Bank), Bank of India and Central Bank of India and details of Security interest is in accordance with their Loan Agreement.

FORM C – CLAIMS FROM UN-SECURED FINANCIAL CREDITORS

Sl. No.	Name of the Claimant	Claim Amount (INR)	Admitted Amount (INR)	Amount Not Admitted (INR)	*Amount Under Verification (INR)
1	VANAJA FARMS AND ESTATES	57,15,069.00	55,44,931.00	1,70,138.00	0.00
2	VSISTHA INFRASTRUCTURE	2,82,65,045.00	2,74,16,101.00	8,48,944.00	0.00
	TOTAL	3,39,80,114.00	3,29,61,032.00	10,19,082.00	0.00

FORM B – CLAIMS FROM OPERATIONAL CREDITORS EXCEPT WORKMAN AND EMPLOYEES

Sl. No.	Name of the Claimant	Claim Amount (INR)	Admitted Amount (INR)	Amount Not Admitted (INR)	Amount Under Verification (INR)
1	N.RAMBABU	1,16,700.00	1,16,700.00	0.00	0.00
2	U.NARASIMHA RAO	27,152.00	0.00	27,152.00	0.00
3	LAXMI AGENCY	74,72,947.00	55,91,419.00	18,81,528.00	0.00
4	MAA BHAI RABI AGENCY	23,06,748.00	19,88,576.00	3,18,172.00	0.00
5	DYNAMIC ENTERPRISES	53,44,910.00	46,07,681.00	7,37,229.00	0.00
6	GENERAL TRADERS	21,76,523.00	17,27,399.00	4,49,124.00	0.00
7	MAA BHAI RABI TRADERS	2,11,696.00	1,63,078.00	48,618.00	0.00
8	PATHARLA SIVALINGAM	6,50,542.00	6,50,542.00	0.00	0.00
9	SRI MANGALA TRADERS	51,96,520.00	44,59,834.00	7,36,686.00	0.00
10	S S TRADERS	2,69,77,139.00	2,29,86,168.00	39,90,971.00	0.00
11	SRI SAI TEJA TRANSPORT	5,28,593.00	5,28,593.00	0.00	0.00
12	B R K SPIRITS	94,50,000.00	81,94,240.00	12,55,760.00	0.00
13	CHAITANYA TRANSPORT	2,36,812.00	1,54,000.00	82,812.00	0.00
14	SARASWATI TRADING COMPANY	7,11,737.00	5,95,092.00	1,16,645.00	0.00
15	SHRI BALAJI TRADERS	8,17,785.00	4,28,315.00	3,89,470.00	0.00
16	GRECY ENTERPRISES	4,05,665.00	0.00	4,05,665.00	0.00
17	MEHEK TRADERS	2,45,35,352.00	1,89,42,799.00	55,92,553.00	0.00
18	SWASTIK SALES	18,60,793.00	13,70,874.00	4,89,919.00	0.00
19	JUBILEE ENTERPRISES	32,41,045.00	26,95,776.98	5,45,268.02	0.00
20	JUBILEE LOGISTICS	20,27,760.00	13,66,006.00	6,61,754.00	0.00

21	MARUTHI TRADERS	25,99,224.00	22,60,194.00	3,39,030.00	0.00
22	MUSTAFA CANVASSERS	50,57,503.00	45,48,597.00	5,08,906.00	0.00
23	NAKKINA MOHAN RAO	6,21,301.00	6,21,301.00	0.00	0.00
24	NEELAKANTHESWAR TRADING CO	59,56,592.96	48,03,704.00	11,52,888.96	0.00
25	RUDRA TRADELINKS	41,79,289.00	41,40,900.00	38,389.00	0.00
26	SHIVOM ENTERPRISES	33,42,898.00	26,45,421.00	6,97,477.00	0.00
27	SRI CHITRA AGRI EXPORTS	44,08,078.00	38,32,414.00	5,75,664.00	0.00
28	SHREE GULARPURA TRADERS	81,17,301.00	81,17,301.00	0.00	0.00
29	TRIMAX ENERGY SYSTEMS	87,69,273.00	79,71,044.00	7,98,229.00	0.00
30	TRIPLE E SERVICES	8,82,355.00	5,37,601.00	3,44,754.00	0.00
31	VIMALA FOOD GRAINS	22,19,740.00	17,04,650.00	5,15,090.00	0.00
32	MAHESWARI ELECTRICALS	8,85,507.00	8,85,507.00	0.00	0.00
33	PAVANI ENTERPRISES	4,92,335.00	1,12,335.00	3,80,000.00	0.00
34	SHIV SHAKTI TRADERS	3,89,662.84	3,89,662.84	0.00	0.00
35	K S P RAJU & ASSOCIATES	9,44,000.00	9,44,000.00	0.00	0.00
36	VEDA RESOURCES PRIVATE LTD	75,10,840.00	0.00	75,10,840.00	0.00
37	COMMANDER SECURITY SERVICES	5,18,250.00	5,18,250.00	0.00	0.00
38	BUKARI & ASSOCIATES	3,00,000.00	3,00,000.00	0.00	0.00
39	SHRIDEV RICE AGROTECH	1,24,87,678.00	1,00,79,678.00	24,08,000.00	0.00
40	PRIYA TRADING COMPANY	5,49,45,056.00	3,94,14,094.00	1,55,30,962.00	0.00
41	G.S.B & CO LLP	94,50,000.00	82,83,335.00	11,66,665.00	0.00
42	KARTYAYANI RICE MILL	39,97,351.00	33,31,126.00	6,66,225.00	0.00
43	SRI SURYA TRADING CO	38,14,066.00	30,27,037.00	7,87,029.00	0.00
44	RAM ADITYA SAI TRADERS	3,76,767.00	2,96,767.00	80,000.00	0.00
45	KARTU NARSI NAIDU	2,94,497.00	2,94,497.00	0.00	0.00
46	DUVVU APPALASWAMY	1,66,678.00	1,66,678.00	0.00	0.00
47	GAYATHRI TRADERS	27,40,012.00	22,40,669.00	4,99,343.00	0.00
48	TRISHAKTHI ENTERPRISES	4,89,874.00	3,73,950.00	1,15,924.00	0.00
49	SALASAR TRADING COMPANY	12,85,770.00	11,96,830.00	88,940.00	0.00
50	S N TRADERS	53,78,762.54	53,66,117.00	12,645.54	0.00
51	KRUPA ENGINEERING WORKS	2,59,477.00	0.00	2,59,477.00	0.00
52	POTNURU VENKATA RAMANA MURTHY	26,69,828.00	20,85,803.00	5,84,025.00	0.00
53	WAHEGURU TRADING	18,93,910.00	14,93,910.00	4,00,000.00	0.00
54	KRISHNA TRADING CO.,	2,66,14,597.00	1,49,47,940.47	1,16,66,656.53	0.00
55	JAGANNADHA TRADERS	53,46,876.00	4,60,429.00	48,86,447.00	0.00
56	COGNIZANT TRADERS	5,01,100.00	5,01,100.00	0.00	0.00
57	KANKANALA LAXMANA RAO	59,559.00	33,500.00	26,059.00	0.00
58	KANKANALA AYYAPPA	55,726.00	55,726.00	0.00	0.00
59	AKI SAROJA	2,13,610.00	1,59,231.00	54,379.00	0.00
60	PATHIVADA RAMAPPADU	3,66,000.00	1,77,644.00	1,88,356.00	0.00
61	ROUTHU PAIDIRAJU	77,326.00	46,938.00	30,388.00	0.00
62	ROUTHU APPALANAIDU	48,642.00	43,294.00	5,348.00	0.00
63	JAMANA APPALANAIDU	1,50,000.00	1,10,613.00	39,387.00	0.00
64	JAMANA SURAPPADU	1,34,370.00	34,370.00	1,00,000.00	0.00
65	KOMMURU NAGESWARA RAO	1,96,570.00	1,96,570.00	0.00	0.00
66	IPPILI ANANDA RAO	90,12,093.00	85,76,024.00	4,36,069.00	0.00
67	SRI SAINATH ENGINEERINGS	3,40,703.00	2,12,939.00	1,27,764.00	0.00
68	VIJAYA LAXMI TRADERS	18,34,230.00	13,10,000.00	5,24,230.00	0.00

69	CS CHEMICALS	8,85,707.48	8,85,198.00	509.48	0.00
70	BHARAT STEEL INDUSTRIES	6,40,699.00	6,40,699.00	0.00	0.00
71	VIMALA FOODS	7,88,045.00	0.00	7,88,045.00	0.00
72	NEWTECH ENGG	2,46,060.00	1,91,621.00	54,439.00	0.00
73	MYGURU ONLINE INDIA (P) LTD	1,31,600.00	1,18,000.00	13,600.00	0.00
74	SRI SAI DURGA STEEL ENTERPRISES	20,44,898.00	15,99,022.00	4,45,876.00	0.00
75	NATUREGEN TECHNOLOGIES P LTD	47,58,450.00	47,58,450.00	0.00	0.00
76	CATALYSTS BIO	18,78,009.00	18,78,009.00	0.00	0.00
77	INDUSTRIAL ELECTRICALS	1,99,999.99	1,99,999.99	0.00	0.00
78	BHARAT TUBES CORPORATION	3,14,025.00	3,13,425.00	600.00	0.00
79	COTMAC ELECTRONICS PVT LTD	4,16,001.00	4,16,001.00	0.00	0.00
80	METRO PLOYPACKS	4,33,000.00	3,11,976.00	1,21,024.00	0.00
81	GST - COMMISSIONER OF CE	7,01,35,814.00	3,61,986.00	6,97,73,828.00	0.00
	TOTAL	37,95,64,005.81	23,70,91,171.28	14,24,72,834.53	0.00

*Note: Claims received from all parties are verified / validated. The same will be updated based on the additional information which may be received in future.

FORMD-CLAIMS FROM EMPLOYEES

Sl. No.	NameoftheClaimant	ClaimAmount (INR)	AdmittedAmount (INR)	AmountNot Admitted(INR)	*AmountUnderVerification(INR)
1	SRINIVAS CHAMARTHY	3,71,108.00	3,18,548.00	52,560.00	0.00
2	A V N MURTHY	1,05,850.00	0.00	1,05,850.00	0.00
3	CH.ASHWANTH VARMA	1,50,000.00	0.00	1,50,000.00	0.00
4	P.SATYANARAYANA	8,245.00	8,245.00	0.00	0.00
	TOTAL	6,35,203.00	3,26,793.00	3,08,410.00	0.00
	Admitted amount more than one year		174107.14		
	Admitted amount within 12 months form date of CIRP i.e. 12/02/2019		1,52,685.86		

*Note: Claims received from all parties are verified / validated. The same will be updated based on the additional information which may be received in future.

FORME - CLAIMS FROM AUTHORIZED REPRESENTATIVE OF WORKMEN AND EMPLOYEES

Sl. No.	NameoftheClaimant	ClaimAmount (INR)	AdmittedAmount (INR)	Amount Not Admitted(INR)	Amount Under Verification(INR)
1	P.V.R.N.MURTHY	24,15,535.00	22,96,546.00	1,18,989.00	0.00
2	P.V.R.N.MURTHY	9,82,249.00	0.00	9,82,249.00	0.00
	TOTAL	33,97,784.00	22,96,546.00	11,01,238.00	0.00

*Note: All above admitted amount in Form-E are within 12 months from date of CIRP i.e. 12/02/2019