

Name of the Corporate Debtor: Bheema Cements Limited; Date of Commencement of CIRP: 09-07-2018; List of Creditors as on: 29-10-2019; Name of IP: Mr. Gonugunta Madhusudhan Rao; Process Number: 1; Last 5 digit of registration number: 10360

[\(Please click here for previous Lists of Creditors\)](#)

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

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors					0.00				Annexure 1
2	Unsecured financial creditors belonging to any class of creditors					0.00				Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	2	4921141106	2	4921141106	73.40				Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	32	127487175	28	66765743	1.00		60721432		Annexure 4
5	Operational creditors (Workmen)	1	163338232	1	138274524	2.06		25063708		Annexure 5
6	Operational creditors (Employees)	51	113853020	44	86139910	1.28		27713110		Annexure 6
7	Operational creditors (Government Dues)	6	918312149	6	897288388	13.38				Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	486	1232163306	367	592605480	8.84		639557826		Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	2316747	2	2016747	0.03		300000		Annexure 9
Total		580	7478611735	450	6704231898	100.00		774379837		