

**LIST OF CREDITORS –STATUS OF CLAIMS RECEIVED AS ON 9<sup>th</sup> 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                            |
|         | <b>TOTAL</b>                                      | <b>88,05,59,976.78</b> | <b>88,05,59,976.78</b> | <b>0.00</b>               | <b>0.00</b>                     |

\*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                             |
|         | <b>TOTAL</b>             | <b>3,39,80,114.00</b> | <b>3,29,61,032.00</b> | <b>10,19,082.00</b>       | <b>0.00</b>                      |

**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        |
|    | <b>TOTAL</b>                    | <b>37,95,64,005.81</b> | <b>23,70,91,171.28</b> | <b>14,24,72,834.53</b> | <b>0.00</b> |

\*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.

#### FORM D – CLAIMS FROM EMPLOYEES

| Sl. No. | Name of the Claimant                                                      | Claim Amount (INR) | Admitted Amount (INR) | Amount Not Admitted (INR) | *Amount Under Verification (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                             |
|         | <b>TOTAL</b>                                                              | <b>6,35,203.00</b> | <b>3,26,793.00</b>    | <b>3,08,410.00</b>        | <b>0.00</b>                      |
|         | Admitted amount more than one year                                        |                    | 174107.14             |                           |                                  |
|         | <b>Admitted amount within 12 months form date of CIRP i.e. 12/02/2019</b> |                    | <b>1,52,685.86</b>    |                           |                                  |

\*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.

#### FORM E - CLAIMS FROM AUTHORISED REPRESENTATIVE OF WORKMEN AND EMPLOYEES

| Sl. No. | Name of the Claimant | Claim Amount (INR)  | Admitted Amount (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                            |
|         | <b>TOTAL</b>         | <b>33,97,784.00</b> | <b>22,96,546.00</b>   | <b>11,01,238.00</b>       | <b>0.00</b>                     |

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