

List of Creditors

Of

Andhra Cements Limited

As on August 12, 2022

IMPORTANT NOTICE

1. The list of creditors would undergo changes basis additional supporting documents/clarifications if any received from claimants and the list of creditors shall be updated as and when claim amounts are revised basis verification of such additional information by the Resolution Professional.
2. Form E claims had been submitted for the net salary payouts after taking into account certain deductions. Claims are not received pertaining to few such deductions.

Annexure

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	2	13,16,92,21,786	2	13,16,31,15,132	-	39,49,017	21,57,637	1	
2	Unsecured financial creditors belonging to any class of creditors	1	39,91,32,930	1	39,90,93,742	-	39,188	-	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	
5	Operational creditors (Workmen)	49	5,71,44,931.00	3	3,77,63,501.76	-	1,93,81,429.24	-	3	
6	Operational creditors (Employees)	42	9,23,41,489.21	8	5,90,67,336.38	-	3,32,74,152.83	-	4	
7	Operational creditors (Government Dues)	15	2,38,12,53,869.14	6	1,07,58,17,900.39	51,41,92,078.38	79,12,43,890.37	-	5	
8	Operational creditors (other than Workmen and Employees and Government Dues)	260	2,37,59,37,268.94	243	2,23,09,10,352	-	14,50,26,916.74	-	6	
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	7	
Total		369	18,47,50,32,274.29	263	16,96,57,67,965	51,41,92,078	99,29,14,594	21,57,637		

Annexure-1

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Pridhvi Asset Reconstruction and Securitisation Limited	07-05-2022	11,68,90,79,601	11,68,69,21,964	Secured	11,68,69,21,964	10,67,36,23,849.99	No	88.79%	-	-	-	21,57,637	
2.	Union Bank of India	05-05-2022	1,48,01,42,185	1,47,61,93,168	Secured	1,47,61,93,168	-	No	11.21%	-	-	39,49,017	-	

Annexure-2

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of Unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1.	Mahabhadra Constructions Limited	24-5-2022	39,91,32,930	39,90,93,742	Unsecured	-	-	Yes	-	-	39,188	-	

Annexure-3

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1		Akula Chinna Rao	20-05-2022	27,116.00	-	-	No	-	-	-	-	27,116.00	-
2		Atla Venkateswarlu	10-05-2022	5,97,167.00	-	-	No	-	-	-	-	5,97,167.00	-
3		B Parameswara Rao	10-05-2022	2,38,881.00	-	-	No	-	-	-	-	2,38,881.00	-
4		B. Naga Raju	09-05-2022	5,91,655.00	-	-	No	-	-	-	-	5,91,655.00	-
5		Bandaru Gurava Raju	10-05-2022	5,76,038.00	-	-	No	-	-	-	-	5,76,038.00	-
6		Bandla Guravaiah	12-05-2022	2,11,060.00	-	-	No	-	-	-	-	2,11,060.00	-
7		Battula Sambaiah	10-05-2022	2,57,243.00	-	-	No	-	-	-	-	2,57,243.00	-
8		Bhukya Bhangya	10-05-2022	1,96,179.00	-	-	No	-	-	-	-	1,96,179.00	-
9		Dasari Rama Prasad	10-05-2022	6,48,395.00	-	-	No	-	-	-	-	6,48,395.00	-

10		Doppalapudi Sambasiva rao	10-05-2022	5,29,031.00	-	-	No	-	-	-	-	5,29,031.00	-
11		Gali Joseph Raju	10-05-2022	2,57,135.00	-	-	No	-	-	-	-	2,57,135.00	-
12		Gandreddy Chella Rao	12-05-2022	50,800.00	-	-	No	-	-	-	-	50,800.00	-
13		Gunja Nageswara Rao	10-05-2022	2,12,597.00	-	-	No	-	-	-	-	2,12,597.00	-
14		K Ankulu	10-05-2022	2,47,660.00	-	-	No	-	-	-	-	2,47,660.00	-
15		K Saida Reddy	10-05-2022	5,33,909.00	-	-	No	-	-	-	-	5,33,909.00	-
16		K Venkata Reddy	10-05-2022	1,19,780.00	-	-	No	-	-	-	-	1,19,780.00	-
17		Kampara Nagaraju	11-05-2022	45,700.00	-	-	No	-	-	-	-	45,700.00	-
18		Korata Bhadraiah	10-05-2022	2,10,703.00	-	-	No	-	-	-	-	2,10,703.00	-
19		Korimella Prasada Rao	10-05-2022	5,81,178.00	-	-	No	-	-	-	-	5,81,178.00	-
20		Kota Satyam Naidu	20-06-2022	9,999.00	-	-	No	-	-	-	-	9,999.00	-
21		Malireddy Venkata Reddy	11-05-2022	2,17,011.00	-	-	No	-	-	-	-	2,17,011.00	-
22	Maruboyina Prabhakar Rao (Refer Annexure 3(i) for break-up)		13-05-2022	2,69,41,960.00	2,60,20,071.50	-	No	-	-	-	-	9,21,888.50	-
23	Maruboyina Prabhakar Rao (Refer Annexure 3(ii) for break-up)		10-05-2022	1,57,67,549.00	1,15,20,601.26	-	No	-	-	-	-	42,46,947.74	-
24		Medikonda China Sekhar	10-05-2022	2,57,243.00	-	-	No	-	-	-	-	2,57,243.00	-

25		Nallaboyina Yedukondalu	10-05-2022	5,41,325.00	-	-	No	-	-	-	-	5,41,325.00	-
26		Nand Kishore Mohil	09-05-2022	2,89,494.00	-	-	No	-	-	-	-	2,89,494.00	-
27		P Mariya Danam	10-05-2022	2,12,597.00	-	-	No	-	-	-	-	2,12,597.00	-
28		Paluvayi Krishna Reddy	10-05-2022	5,96,694.00	-	-	No	-	-	-	-	5,96,694.00	-
29		Pulipongu China Manikyam	10-05-2022	6,07,962.00	-	-	No	-	-	-	-	6,07,962.00	-
30		R Babu Rao	10-05-2022	5,50,345.00	-	-	No	-	-	-	-	5,50,345.00	-
31		Raparathi Appa Rao	16-05-2022	3,30,498.00	-	-	No	-	-	-	-	3,30,498.00	-
32		Raparathi Chandra Rao	09-05-2022	5,42,797.00	-	-	No	-	-	-	-	5,42,797.00	-
33		Sesetti Koteswara Rao	10-05-2022	45,500.00	-	-	No	-	-	-	-	45,500.00	-
34		Shaik China Vali	10-05-2022	2,03,768.00	-	-	No	-	-	-	-	2,03,768.00	-
35		Shaik Hussen Saheb	10-05-2022	1,94,940.00	-	-	No	-	-	-	-	1,94,940.00	-
36		Shaik John	10-05-2022	2,22,829.00	2,22,829.00	-	No	-	-	-	-	-	-
37		Shaik Sharieef Saheb	10-05-2022	5,31,729.00	-	-	No	-	-	-	-	5,31,729.00	-
38		Shaik Siddaiah	10-05-2022	2,17,011.00	-	-	No	-	-	-	-	2,17,011.00	-
39		Shaik Subhani	12-05-2022	2,70,978.00	-	-	No	-	-	-	-	2,70,978.00	-
40		Shaik Vali	10-05-2022	1,89,883.00	-	-	No	-	-	-	-	1,89,883.00	-
41		Shyam Dev Yadav	10-05-2022	6,86,008.00	-	-	No	-	-	-	-	6,86,008.00	-
42		Siraparapu Ganapathi	13-05-2022	37,061.00	-	-	No	-	-	-	-	37,061.00	-
43		Sripathi Yesudas	10-05-2022	2,57,105.00	-	-	No	-	-	-	-	2,57,105.00	-
44		Sure Yedukondalu	12-05-2022	2,03,768.00	-	-	No	-	-	-	-	2,03,768.00	-

45		Syed Saidabi	10-05-2022	3,57,410.00	-	-	No	-	-	-	-	3,57,410.00	-
46		Vadapalli Venkata Narasimha Raju	13-05-2022	30,005.00	-	-	No	-	-	-	-	30,005.00	-
47		Veerla Ramaiah	10-05-2022	1,87,877.00	-	-	No	-	-	-	-	1,87,877.00	-
48		Velpula santosh Rao	10-05-2022	2,43,044.00	-	-	No	-	-	-	-	2,43,044.00	-
49		Yetchina Mohana Rao	10-05-2022	2,68,314.00	-	-	No	-	-	-	-	2,68,314.00	-

Annexure-4

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of operational creditors (Employees)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of employee	Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1		Allamsetty Sambasiva Rao	10-05-2022	99,835.00	-	-	No	-	-	-	99,835.00	-
2		Anand Kumar Agrawal	09-05-2022	67,97,250.00	50,35,519.00	-	No	-	-	-	17,61,731	-
3		Andhra Cements Limited PF Scheme	12-05-2022	99,64,604.00	91,53,152.00	-	No	-	-	-	8,11,452	-
4		Ashok Prasad Singh	10-05-2022	6,48,135.00	-	-	No	-	-	-	6,48,135.00	-
5		Bipul Nath	25-05-2022	49,082.00	49,082.00	-	No	-	-	-	-	-
6		Bommareddy Venkata Reddy	10-05-2022	5,65,298.00	-	-	No	-	-	-	5,65,298.00	-
7		C Venkata Giri	09-05-2022	3,15,975.00	-	-	No	-	-	-	3,15,975.00	-

8		Ch. Venkata Rao	09-05-2022	6,58,272.00	-	-	No	-	-	-	-	6,58,272.00	-
9		Chadalawada Sambasiva Rao	10-05-2022	6,00,263.00	-	-	No	-	-	-	-	6,00,263.00	-
10		Chowhan Devraj Singh	09-05-2022	1,48,944.00	-	-	No	-	-	-	-	1,48,944.00	-
11		G Jai Shankar	10-05-2022	7,91,817.00	-	-	No	-	-	-	-	7,91,817.00	-
12		G. Tirupati Rao	10-05-2022	31,39,694.00	28,58,656.00	-	No	-	-	-	-	2,81,038.00	-
13		G. Vishwanadha Reddy	10-05-2022	7,73,164.00	-	-	No	-	-	-	-	7,73,164.00	-
14		Gandrakota Venkata Narasaiah	10-05-2022	1,20,802.00	-	-	No	-	-	-	-	1,20,802.00	-
15		Gutala Mohan Venkata Kumar	10-05-2022	3,55,745.00	-	-	No	-	-	-	-	3,55,745.00	-
16		Jay Ram Ray	10-05-2022	7,58,617.00	-	-	No	-	-	-	-	7,58,617.00	-
17		Jayanta Mukherjee	10-05-2022	3,59,080.00	-	-	No	-	-	-	-	3,59,080.00	-
18		Kandi Swamulu	10-05-2022	2,12,331.00	-	-	No	-	-	-	-	2,12,331.00	-
19		Kola Venkata Ramanaiah	10-05-2022	5,02,240.00	-	-	No	-	-	-	-	5,02,240.00	-
20		Lingisetty Subrahmanyam	09-05-2022	4,07,401.00	4,07,401.00	-	No	-	-	-	-	-	-
21	Maruboyina Prabhakar Rao (Refer annexure 4(i) for break-up)		13-05-2022	2,06,75,133.00	1,81,83,909.73	-	No	-	-	-	-	24,91,223.27	-

22	Maruboyina Prabhakar Rao (Refer annexure 4(ii) for break-up)		10-05-2022	3,55,98,971.21	2,26,03,948.65	-	No	-	-	-	-	1,29,95,022.56	-
23		Mritunjay Kumar	09-05-2022	3,33,483.00	-	-	No	-	-	-	-	3,33,483.00	-
24		Nalabathula Kondala Rao	10-05-2022	4,35,260.00	-	-	No	-	-	-	-	4,35,260.00	-
25		P Balakrishnan	10-05-2022	6,70,141.00	-	-	No	-	-	-	-	6,70,141.00	-
26		P.Srinivasa Rao	10-05-2022	1,21,220.00	-	-	No	-	-	-	-	1,21,220.00	-
27		Paluvayi Hussain Reddy	10-05-2022	6,45,481.00	-	-	No	-	-	-	-	6,45,481.00	-
28		Pilli Vijaya Nirmal Murthy	09-05-2022	2,73,936.00	-	-	No	-	-	-	-	2,73,936.00	-
29		Pradip Kumar Dey	20-05-2022	1,20,000.00	-	-	No	-	-	-	-	1,20,000.00	-
30		Pusapati Appala Vijaya Rama Raju	09-05-2022	5,95,472.00	-	-	No	-	-	-	-	5,95,472.00	-
31		Santosh Kumar Siruvuri	09-05-2022	2,34,198.00	-	-	No	-	-	-	-	2,34,198.00	-
32		Sekhar Bose	10-05-2022	3,67,727.00	-	-	No	-	-	-	-	3,67,727.00	-
33		Senapathi Demullu	14-05-2022	1,40,802.00	-	-	No	-	-	-	-	1,40,802.00	-
34		Silla Venkata Ramana Murty	10-05-2022	1,34,813.00	-	-	No	-	-	-	-	1,34,813.00	-
35		Sk Mohiuddin	10-05-2022	7,25,102.00	-	-	No	-	-	-	-	7,25,102.00	-

36		The Andhra Cement Company Employees Co-operative Credit Society Limited	10-05-2022	8,85,974.00	7,75,668.00	-	No	-	-	-	-	1,10,306.00	-
37		Ulhas Borde	10-05-2022	2,50,961.00	-	-	No	-	-	-	-	2,50,961.00	-
38		Vantala Kasiram	10-05-2022	6,18,192.00	-	-	No	-	-	-	-	6,18,192.00	-
39		Vissarapu Venkaiah	10-05-2022	5,01,696.00	-	-	No	-	-	-	-	5,01,696.00	-
40		Vivek Bhatt	09-05-2022	6,32,577.00	-	-	No	-	-	-	-	6,32,577.00	-
41		Yanamadala Venkateshwarlu	10-05-2022	5,59,757.00	-	-	No	-	-	-	-	5,59,757.00	-
42		Yella Ravi	10-05-2022	5,52,044.00	-	-	No	-	-	-	-	5,52,044.00	-

Annexure-5

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of operational creditors (Government dues)

Amount in ₹

Sl.No.	Details of claimant		Government	Details of claim received				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department			Date of receipt	Amount claimed	Amount of claim admitted	Whether related party?					
1	Andhra Pradesh Central Power Distribution Corporation Limited		State Government	13-05-2022	49,93,72,072.57	41,88,27,451.35	No	-	-	-	8,05,44,621.22	-
2	CGST, Guntur		Central Government	06-05-2022	1,29,26,43,358	64,49,49,103.30	No	-	45,85,74,276	-	18,91,19,979	-
3	CGST, Guntur		Central Government	10-06-2022	17,53,75,646.00	-	No	-	2,59,05,401	-	14,94,70,245.00	
4	CGST, Vishakhapatnam		Central Government	11-05-2022	1,63,76,917.00	-	No	-	48,60,898	-	1,15,16,019.00	-

5	Commercial Tax	State Government	10-05-2022	25,35,34,072.00	-	No	-	2,46,27,716	-	-	22,89,06,356	-
6	CT and GST	Central Government	07-05-2022	1,63,306.00	1,47,854.74	No	-	-	-	-	15,451.26	-
7	Custom House, Chennai	Central Government	02-08-2022	10,18,46,623.00	-	No	-	-	-	-	10,18,46,623.00	-
8	Customs, Vishakha patnam	Central Government	07-05-2022	1,11,20,474.00	1,11,20,474.00	No	-	-	-	-	-	-
9	Customs, Chennai	Central Government	25-05-2022	6,70,000.00	6,70,000.00	No	-	-	-	-	-	-
10	Custom House, Vishakha patnam	Central Government	05-05-2022	34,65,944.57	-	No	-	-	-	-	34,65,944.57	-
11	Employees State Insurance Corporation	Central Government	29-07-2022	4,31,379.00	-	No	-	-	-	-	4,31,379.00	-
12	EPFO, Guntur	Central Government	10-05-2022	47,58,688.00	-	No	-	-	-	-	47,58,688.00	-
13	EPFO, Hyderabad	Central Government	10-05-2022	1,75,10,221.00	-	No	-	-	-	-	1,75,10,221.00	-
14	EPFO, Vishakha patnam	Central Government	10-05-2022	36,58,363.00	-	No	-	-	-	-	36,58,363.00	-

15	Income Tax	Central Government	07-05-2022	3,26,805.00	1,03,017.00	No	-	2,23,788	-	-	-	-
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Annexure-6

Name of the corporate debtor: Andhra Cements Limited; Date of commencement of CIRP: April 26, 2022; List of creditors as on: August 12, 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in ₹

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	A R Transport	10-05-2022	30,41,527.00	30,41,527.00	-	-	-	No	-	-	-	-	-	-
2	Ad-Ideas	27-06-2022	3,58,462.00	3,58,462.00	-	-	-	No	-	-	-	-	-	-
3	Advance Engineering Industries	10-05-2022	2,24,711.10	2,24,711.10	-	-	-	No	-	-	-	-	-	-
4	Akhilesh Prasad Singh	14-07-2022	9,87,653.00	9,87,653.00	-	-	-	No	-	-	-	-	-	-
5	Akurathi Krishna Rao	08-05-2022	2,62,054.00	2,58,385.00	-	-	-	No	-	-	-	3,669.00	-	-
6	Amulya Building Materials	10-05-2022	1,37,885.41	1,37,885.00	-	-	-	No	-	-	-	0.41	-	-
7	Anjana Sai Traders	20-05-2022	4,30,000.00	-	-	-	-	No	-	-	-	4,30,000.00	-	-
8	Ankammathalli Traders	18-06-2022	1,83,927.00	1,60,872.00	-	-	-	No	-	-	-	23,055.00	-	-
9	Ankit Polysack (India) Pvt. Limited	06-05-2022	1,83,28,362.00	91,58,666.86	-	-	-	No	-	-	-	91,69,695.14	-	-

10	Annam Lakshmaiah	10-05-2022	21,111.00	21,111.00	-	-	-	No	-	-	-	-	-	-
11	Aruna Devi Thippani, Bhagavan Iron Hardware And Paints	11-05-2022	1,47,559.60	1,33,699.60	-	-	-	No	-	-	-	13,860.00	-	-
12	Atlas Enterprise	21-05-2022	3,18,381.00	3,18,381.00	-	-	-	No	-	-	-	-	-	-
13	Automotive International	10-05-2022	3,79,549.60	3,79,549.60	-	-	-	No	-	-	-	-	-	-
14	Axis Trustee Services Limited	10-05-2022	50,53,822.00	-	-	-	-	No	-	-	-	50,53,822.00	-	-
15	Ayyappa Agencies	10-05-2022	20,703.00	20,702.77	-	-	-	No	-	-	-	0.23	-	-
16	B M Paper Packaging	10-05-2022	2,11,886.00	1,63,072.00	-	-	-	No	-	-	-	48,814.00	-	-
17	B V M Trading Company	10-05-2022	81,59,227.67	81,59,227.67	-	-	-	No	-	-	-	-	-	-
18	B. Veera Reddy	10-05-2022	6,85,914.00	6,85,669.00	-	-	-	No	-	-	-	245.00	-	-
19	Baghyalakshmi Traders	09-05-2022	57,34,676.75	39,75,566.48	-	-	-	No	-	-	-	17,59,110.27	-	-
20	Balaji Traders	09-05-2022	2,17,617.74	2,17,617.74	-	-	-	No	-	-	-	0.00	-	-
21	Balaji Transport	10-05-2022	5,91,579.00	3,91,579.00	-	-	-	No	-	-	-	2,00,000.00	-	-
22	Balaji Warehousing Co. Pvt. Ltd.	09-05-2022	44,75,790.87	19,81,821.00	-	-	-	No	-	-	-	24,93,969.87	-	-
23	Benzona Sealing Technologies Pvt. Ltd.	17-05-2022	1,87,769.00	-	-	-	-	No	-	-	-	1,87,769.00	-	-
24	Calderys India Refractories Limited	10-05-2022	51,83,804.00	51,17,313.00	-	-	-	No	-	-	-	66,491.00	-	-
25	Chandana Traders	10-05-2022	1,38,829.00	1,38,829.00	-	-	-	No	-	-	-	-	-	-

26	Chittibabu Enterprises	09-05-2022	4,18,979.52	4,18,979.52	-	-	-	No	-	-	-	-	-	-
27	Cil Securities Limited	04-07-2022	2,27,745.30	-	-	-	-	No	-	-	-	2,27,745.30	-	-
28	Core Logistic Company	09-05-2022	5,00,000.00	5,00,000.00	-	-	-	No	-	-	-	-	-	-
29	Coromandel International Ltd.	10-05-2022	13,62,182.00	9,29,114.00	-	-	-	No	-	-	-	4,33,068.00	-	-
30	Dass Gupta & Associates	06-07-2022	1,18,000.00	1,18,000.00	-	-	-	No	-	-	-	-	-	-
31	Dodda Srinivasa Rao	10-05-2022	3,99,900.02	3,99,900.02	-	-	-	No	-	-	-	-	-	-
32	Dosapati Ramadasu & Sons Cement Iron & General Merchant	10-05-2022	4,00,000.00	2,36,562.00	-	-	-	No	-	-	-	1,63,438.00	-	-
33	Drk Infratech Private Limited	02-05-2022	26,35,016.00	25,98,482.00	-	-	-	No	-	-	-	36,534.00	-	-
34	Durga Steels	10-05-2022	2,45,565.00	2,45,565.00	-	-	-	No	-	-	-	-	-	-
35	Emmadi Ramaiah Iron, Hardware	10-05-2022	1,64,414.00	1,64,414.00	-	-	-	No	-	-	-	-	-	-
36	Fuchs Lubricants (India) Pvt Ltd	26-05-2022	3,88,695.00	3,79,854.00	-	-	-	No	-	-	-	8,841.00	-	-
37	Geeta Arts	25-06-2022	15,52,246.00	11,86,660.00	-	-	-	No	-	-	-	3,65,586.00	-	-
38	Geeta Sales Corporation	17-05-2022	1,05,562.44	1,05,562.44	-	-	-	No	-	-	-	-	-	-
39	Good Service Traders	10-05-2022	1,00,000.00	61,554.00	-	-	-	No	-	-	-	38,446.00	-	-
40	Gowthami Steels	09-05-2022	1,14,920.58	1,14,920.58	-	-	-	No	-	-	-	-	-	-
41	Guntupalli Nageswara Rao	10-05-2022	78,135.00	78,135.00	-	-	-	No	-	-	-	-	-	-

42	Hakimi Industrial Corporation	17-05-2022	1,53,046.38	1,15,262.00	-	-	-	No	-	-	-	37,784.38	-	-
43	Hari Hara Agencies	10-05-2022	1,34,420.00	1,34,420.00	-	-	-	No	-	-	-	-	-	-
44	Harish Traders	17-05-2022	3,20,000.00	3,20,000.00	-	-	-	No	-	-	-	-	-	-
45	Hindustan Trade Centre	04-07-2022	97,215.00	84,912.01	-	-	-	No	-	-	-	12,302.99	-	-
46	Hydac (India) Private Limited	23-05-2022	5,13,547.00	2,53,600.00	-	-	-	No	-	-	-	2,59,947.00	-	-
47	Inspectorate Griffith India Pvt. Ltd.	11-05-2022	3,85,919.00	3,53,144.00	-	-	-	No	-	-	-	32,775.00	-	-
48	Irfan Transports	04-07-2022	13,23,084.00	7,82,324.00	-	-	-	No	-	-	-	5,40,760.00	-	-
49	Jagannadh Cement Steel Traders	10-05-2022	1,17,022.00	1,17,022.00	-	-	-	No	-	-	-	-	-	-
50	Jai Hanuman Hardware	17-05-2022	70,570.00	70,570.00	-	-	-	No	-	-	-	-	-	-
51	Jaiprakash Associates Limited	10-05-2022	1,88,15,10,726.00	1,88,15,10,726.00	-	-	-	Yes	-	-	-	-	-	-
52	Jakhotia Polysacks Pvt. Ltd.	17-05-2022	1,95,91,346.00	1,31,19,152.18	-	-	-	No	-	-	-	64,72,193.82	-	-
53	Jaya Civil Contract Works	11-05-2022	9,23,356.00	9,23,356.00	-	-	-	No	-	-	-	-	-	-
54	Jayalakshmi Civil Contract Works	11-05-2022	11,15,607.00	11,08,704.00	-	-	-	No	-	-	-	6,903.00	-	-
55	Jhanvi Earthmovers	10-05-2022	1,04,463.00	99,317.00	-	-	-	No	-	-	-	5,146.00	-	-
56	Jyothi Agencies, Prop. Baratam Venkata Giri	11-05-2022	3,89,281.91	3,89,281.91	-	-	-	No	-	-	-	-	-	-
57	K V Satyaprasad	10-05-2022	78,568.00	78,568.00	-	-	-	No	-	-	-	-	-	-

58	K. Suresh Kumar, Prop. Sri Lakshmi Ganesh Cement And General Stores	08-05-2022	68,051.00	68,051.00	-	-	-	No	-	-	-	-	-	-
59	Kamala Enterprises	28-06-2022	8,24,307.57	8,24,307.57	-	-	-	No	-	-	-	-	-	-
60	Kamdhenu Steel Syndicate & General	10-05-2022	3,79,062.12	3,79,062.12	-	-	-	No	-	-	-	-	-	-
61	Kampara Srinivsa Rao	10-05-2022	9,16,416.00	8,11,077.00	-	-	-	No	-	-	-	1,05,339.00	-	-
62	Kanaka Durga Steels	10-05-2022	44,612.00	-	-	-	-	No	-	-	-	44,612.00	-	-
63	Kanakadurga Steels And Cements	10-05-2022	3,17,504.52	3,17,504.52	-	-	-	No	-	-	-	-	-	-
64	Kancharla Pavankumar, Prop. Sri Lakshmi Ganesh Cement And Iron General Stores	08-05-2022	3,26,144.43	3,26,144.43	-	-	-	No	-	-	-	-	-	-
65	Karthik Civil Works	11-05-2022	6,26,727.00	6,26,727.00	-	-	-	No	-	-	-	-	-	-
66	Kaveri Ultra Polymers P Limited	10-05-2022	28,85,311.00	18,07,108.74	-	-	-	No	-	-	-	10,78,202.26	-	-
67	Keerthi Road Lines	10-05-2022	1,83,62,727.50	1,83,62,727.50	-	-	-	No	-	-	-	-	-	-
68	Kenman Enterprises	24-06-2022	15,73,159.00	11,18,585.00	-	-	-	No	-	-	-	4,54,574.00	-	-
69	Khaleel Agencies	17-05-2022	1,53,932.00	1,53,932.00	-	-	-	No	-	-	-	-	-	-
70	Kola Venkata Ramanaiah	10-05-2022	5,86,173.00	5,10,028.00	-	-	-	No	-	-	-	76,145.00	-	-

71	Kousalya Enterprises	10-05-2022	7,43,177.24	7,43,177.24	-	-	-	No	-	-	-	-	-	-
72	Lakshmi Agencies	10-05-2022	1,10,737.98	1,10,718.00	-	-	-	No	-	-	-	19.98	-	-
73	Lakshmi Ganapati Agencies	10-05-2022	64,700.00	64,380.00	-	-	-	No	-	-	-	320.00	-	-
74	Lakshmi Shiva Durga Borewells	10-05-2022	3,67,20,365.00	1,31,92,530.81	-	-	-	No	-	-	-	2,35,27,834.19	-	-
75	Lakshmikumaran & Sridharan	30-05-2022	35,000.00	35,000.00	-	-	-	No	-	-	-	-	-	-
76	M P Edukondalu	10-05-2022	53,838.00	53,838.00	-	-	-	No	-	-	-	-	-	-
77	M.S Badam Narsaiah & Sons	10-05-2022	1,93,448.40	1,93,448.40	-	-	-	No	-	-	-	-	-	-
78	M/S Laxmi Fancy & General Stores	10-05-2022	1,36,247.80	1,36,247.80	-	-	-	No	-	-	-	-	-	-
79	M/S New Sree Satyanarayana Traders	10-05-2022	2,18,012.00	2,18,012.00	-	-	-	No	-	-	-	-	-	-
80	M/S Seeta Rama Transport	23-06-2022	48,22,558.61	48,22,558.61	-	-	-	No	-	-	-	-	-	-
81	M/S Sri Ramakrishna Cement & General Stores	10-05-2022	1,69,396.97	1,69,396.97	-	-	-	No	-	-	-	-	-	-
82	M/S Tarani Enterprise	10-05-2022	2,49,736.60	2,49,736.60	-	-	-	No	-	-	-	-	-	-
83	M/S Vaishnavi Logistics	10-05-2022	29,34,205.73	26,14,205.73	-	-	-	No	-	-	-	3,20,000.00	-	-
84	M/S Vijaya Sai Transport	31-05-2022	14,99,677.00	-	-	-	-	No	-	-	-	14,99,677.00	-	-
85	M/S. Spads Polyplast Products Pvt Limited	06-05-2022	2,71,58,369.00	1,20,09,122.48	-	-	-	No	-	-	-	1,51,49,246.52	-	-

86	M/S.Leo Transports Pvt Ltd	16-05-2022	10,00,000.00	5,03,167.00	-	-	-	No	-	-	-	4,96,833.00	-	-
87	Maanvi Traders	17-05-2022	38,46,631.32	38,46,631.32	-	-	-	No	-	-	-	-	-	-
88	Mahadev Tirunagari	06-06-2022	61,386.00	41,300.00	-	-	-	No	-	-	-	20,086.00	-	-
89	Mahalakshmi Traders	09-05-2022	1,92,499.00	1,68,499.00	-	-	-	No	-	-	-	24,000.00	-	-
90	Maruthi Logistics	28-06-2022	2,73,776.85	2,73,776.85	-	-	-	No	-	-	-	-	-	-
91	Maruthi Roadways	28-06-2022	48,00,190.95	48,00,190.95	-	-	-	No	-	-	-	-	-	-
92	Masetty Pulla Rao (Mp Rao Security Agencies)	16-05-2022	10,50,545.00	7,96,741.00	-	-	-	No	-	-	-	2,53,804.00	-	-
93	Munaga Punna Rao	10-05-2022	95,015.00	95,015.00	-	-	-	No	-	-	-	-	-	-
94	Mvr Enterprises	10-05-2022	18,11,159.50	-	-	-	-	No	-	-	-	18,11,159.50	-	-
95	N Jayananda Rao	10-05-2022	1,52,407.00	1,52,406.70	-	-	-	No	-	-	-	0.30	-	-
96	Narayana Traders	10-05-2022	61,685.00	-	-	-	-	No	-	-	-	61,685.00	-	-
97	Narayani Sales	09-05-2022	4,94,897.80	4,94,897.80	-	-	-	No	-	-	-	-	-	-
98	Narendra Bahadur Singh	10-05-2022	2,43,385.00	2,43,385.00	-	-	-	No	-	-	-	-	-	-
99	Narikenabilli Bhavani	11-05-2022	2,00,892.58	1,98,885.00	-	-	-	No	-	-	-	2,007.58	-	-
100	National Transport	10-05-2022	36,00,670.50	36,00,670.50	-	-	-	No	-	-	-	-	-	-
101	Navyug Enterprises	24-05-2022	3,44,200.00	3,33,484.00	-	-	-	No	-	-	-	10,716.00	-	-
102	Onkar Sri Jagannadh Traders	09-05-2022	3,15,503.00	3,11,502.79	-	-	-	No	-	-	-	4,000.21	-	-

103	P Balakrishnan	10-05-2022	6,89,682.00	6,65,209.00	-	-	-	No	-	-	-	24,473.00	-	-
104	P. R. Enterprises	10-05-2022	31,63,641.00	-	-	-	-	No	-	-	-	31,63,641.00	-	-
105	Pakalapati Mallikharjuna Rao	10-05-2022	6,66,500.05	6,66,500.05	-	-	-	No	-	-	-	-	-	-
106	Pattabhi Traders	10-05-2022	14,65,883.00	3,00,000.00	-	-	-	No	-	-	-	11,65,883.00	-	-
107	Pavani Enterprises	08-05-2022	2,17,251.00	1,12,748.00	-	-	-	No	-	-	-	1,04,503.00	-	-
108	Pavani Road Lines	17-05-2022	7,04,944.52	7,04,944.52	-	-	-	No	-	-	-	-	-	-
109	Prakash Parcel Services Limited	11-07-2022	4,95,647.00	1,29,500.00	-	-	-	No	-	-	-	3,66,147.00	-	-
110	Praveen Enterprises	15-05-2022	2,20,260.74	2,20,260.74	-	-	-	No	-	-	-	-	-	-
111	Premier (India) Bearings Limited	18-05-2022	1,02,032.00	1,01,335.00	-	-	-	No	-	-	-	697.00	-	-
112	Priyadarshini Polysacks Ltd.	26-05-2022	1,50,70,268.00	70,21,958.00	-	-	-	No	-	-	-	80,48,310.00	-	-
113	Purnima Metal Syndicate	10-05-2022	1,42,589.00	1,24,131.00	-	-	-	No	-	-	-	18,458.00	-	-
114	R. S. Agency	08-05-2022	1,01,09,973.00	46,95,436.00	-	-	-	No	-	-	-	54,14,537.00	-	-
115	Radha Krishna Traders	17-05-2022	3,06,488.05	3,06,488.05	-	-	-	No	-	-	-	-	-	-
116	Rafi Shaik	12-05-2022	1,09,635.00	67,375.00	-	-	-	No	-	-	-	42,260.00	-	-
117	Rajan Singh	17-05-2022	8,60,286.00	8,60,286.00	-	-	-	No	-	-	-	-	-	-
118	Rajsree Enterprises	10-05-2022	31,60,362.49	31,60,362.49	-	-	-	No	-	-	-	-	-	-
119	Rajul Enterprises	23-05-2022	1,65,402.00	43,881.00	-	-	-	No	-	-	-	1,21,521.00	-	-

120	Rajyog Fire Services Pvt. Ltd.	04-05-2022	17,58,093.00	17,58,093.00	-	-	-	No	-	-	-	-	-	-
121	Ram Sagar Prasad	10-05-2022	6,32,745.00	6,02,685.00	-	-	-	No	-	-	-	30,060.00	-	-
122	Raparathi Kasi Viswanadham	13-05-2022	2,72,628.00	2,72,628.00	-	-	-	No	-	-	-	-	-	-
123	Ravi Agencies	10-05-2022	98,693.20	98,693.00	-	-	-	No	-	-	-	0.20	-	-
124	Rising Sun Mining Pvt. Ltd.	09-05-2022	1,13,34,083.00	1,13,34,083.00	-	-	-	No	-	-	-	-	-	-
125	S M B Transport	11-05-2022	6,45,274.00	6,45,274.00	-	-	-	No	-	-	-	-	-	-
126	S S Corporation Limited	10-05-2022	87,30,508.00	87,30,508.00	-	-	-	No	-	-	-	-	-	-
127	Sai Durga Traders	09-05-2022	1,92,824.63	1,92,824.63	-	-	-	No	-	-	-	-	-	-
128	Sai Ram Enterprises	11-05-2022	2,42,949.00	2,42,949.00	-	-	-	No	-	-	-	-	-	-
129	Sai Santhosh Traders	10-05-2022	2,25,283.00	2,25,283.00	-	-	-	No	-	-	-	-	-	-
130	Sai Srinivas Transport	17-05-2022	66,41,319.00	66,41,319.00	-	-	-	No	-	-	-	-	-	-
131	Sai Teja Transport	17-05-2022	63,26,711.15	63,26,711.15	-	-	-	No	-	-	-	-	-	-
132	Sai Tejja Constructions	10-05-2022	1,89,999.98	1,89,999.98	-	-	-	No	-	-	-	-	-	-
133	Sainadha Traders	10-05-2022	28,37,033.88	28,37,033.88	-	-	-	No	-	-	-	-	-	-
134	Sainadha Transports	10-05-2022	5,23,461.00	5,23,461.00	-	-	-	No	-	-	-	-	-	-
135	Sairam Enterprises	11-05-2022	84,787.44	84,787.44	-	-	-	No	-	-	-	-	-	-
136	Sairam Trading Company	11-05-2022	2,50,000.00	2,50,000.00	-	-	-	No	-	-	-	-	-	-
137	Sambasiva Transport	17-05-2022	10,22,120.78	10,22,120.78	-	-	-	No	-	-	-	-	-	-
138	Sandeep Transport	28-06-2022	6,061.60	6,061.60	-	-	-	No	-	-	-	-	-	-

139	Saradhi Transport	13-05-2022	33,89,313.00	33,89,313.00	-	-	-	No	-	-	-	-	-	-
140	Sarthak Agency	10-05-2022	7,55,672.00	-	-	-	-	No	-	-	-	7,55,672.00	-	-
141	Sastha Traders	06-05-2022	50,71,252.00	50,71,252.00	-	-	-	No	-	-	-	-	-	-
142	Satish Kumar Nair	10-05-2022	7,68,804.00	7,68,804.00	-	-	-	No	-	-	-	-	-	-
143	Savita Jyoti Associates	05-07-2022	1,75,820.00	1,75,820.00	-	-	-	No	-	-	-	-	-	-
144	Schenck Process Solution India Pvt Ltd	19-05-2022	2,64,150.00	2,64,150.00	-	-	-	No	-	-	-	-	-	-
145	Scr Enterprises	10-05-2022	1,16,06,002.62	1,16,06,002.62	-	-	-	No	-	-	-	-	-	-
146	Shaik Chinna Shilar	10-05-2022	1,39,369.00	1,39,369.00	-	-	-	No	-	-	-	-	-	-
147	Shaik Sharieef	12-05-2022	66,171.00	40,418.00	-	-	-	No	-	-	-	25,753.00	-	-
148	Shanker Steel	10-05-2022	3,80,705.00	3,80,705.00	-	-	-	No	-	-	-	-	-	-
149	Shiva Sai Jayalakshmi Treaders	07-06-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
150	Shree Engineers & Fabricators	17-05-2022	3,51,167.00	-	-	-	-	No	-	-	-	3,51,167.00	-	-
151	Shree Transport	06-05-2022	6,60,000.00	6,60,000.00	-	-	-	No	-	-	-	-	-	-
152	Shri G. Mohan Reddy & Shri G. Ashwin Reddy	10-05-2022	18,49,862.00	12,65,881.00	-	-	-	No	-	-	-	5,83,981.00	-	-
153	Shri Mahalakshmi Traders	17-05-2022	10,51,560.88	10,51,560.88	-	-	-	No	-	-	-	-	-	-
154	Shri Traders	02-06-2022	1,05,121.00	88,146.00	-	-	-	No	-	-	-	16,975.00	-	-

155	Shyam Datt Nailwal	10-05-2022	8,73,200.00	8,73,200.00	-	-	-	No	-	-	-	-	-	-
156	Simhapuri Transport	10-05-2022	12,72,853.00	12,72,853.00	-	-	-	No	-	-	-	-	-	-
157	Simhapuri Transport Company	10-05-2022	73,87,947.00	29,56,557.78	-	-	-	No	-	-	-	44,31,389.22	-	-
158	Siva Sakthi Pharma	12-07-2022	27,604.28	27,604.00	-	-	-	No	-	-	-	0.28	-	-
159	Skls Lorry Service	09-05-2022	78,26,272.00	31,79,608.75	-	-	-	No	-	-	-	46,46,663.25	-	-
160	Slns Traders	10-05-2022	7,05,739.84	7,05,739.84	-	-	-	No	-	-	-	-	-	-
161	Snehasri Polysacks Pvt. Ltd.	09-05-2022	51,61,702.00	51,42,620.76	-	-	-	No	-	-	-	19,081.24	-	-
162	Sonu Ads	21-06-2022	3,37,467.00	3,37,467.00	-	-	-	No	-	-	-	-	-	-
163	Sr Enterprises	10-05-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
164	Sree Enterprises	09-05-2022	1,18,84,226.13	1,18,84,226.13	-	-	-	No	-	-	-	-	-	-
165	Sree Lakshmi Sainatha Agencies	08-05-2022	3,63,159.99	-	-	-	-	No	-	-	-	3,63,159.99	-	-
166	Sri Amaralingeswara Engineering Works	11-05-2022	8,54,615.00	8,54,615.00	-	-	-	No	-	-	-	-	-	-
167	Sri Anjaney Iron Merchant	10-05-2022	1,06,747.67	1,06,747.67	-	-	-	No	-	-	-	-	-	-
168	Sri Anuradha Steel & Cement	09-05-2022	2,58,895.00	2,11,295.35	-	-	-	No	-	-	-	47,599.65	-	-
169	Sri Arikuti Subba Reddy	12-05-2022	74,240.00	74,240.00	-	-	-	No	-	-	-	-	-	-
170	Sri Balaji Agencies	01-06-2022	80,598.00	80,161.00	-	-	-	No	-	-	-	437.00	-	-
171	Sri Balaji Iron & Cement Stores	10-05-2022	5,06,719.00	5,06,719.00	-	-	-	No	-	-	-	-	-	-

172	Sri Bhavani Agencies	30-05-2022	1,81,971.37	1,81,971.37	-	-	-	No	-	-	-	-	-	-
173	Sri Bhavani Iron & Tiles	30-05-2022	2,30,000.00	2,30,000.00	-	-	-	No	-	-	-	-	-	-
174	Sri Bhavani Steels	10-05-2022	79,715.00	79,715.00	-	-	-	No	-	-	-	-	-	-
175	Sri Devi Prasad Agencies	10-05-2022	4,50,000.00	33,387.00	-	-	-	No	-	-	-	4,16,613.00	-	-
176	Sri Durga Agency	10-05-2022	5,75,517.00	5,75,517.00	-	-	-	No	-	-	-	-	-	-
177	Sri Ganapati Corporation	10-05-2022	30,14,721.75	30,14,721.75	-	-	-	No	-	-	-	-	-	-
178	Sri Ganesh Agencies	23-05-2022	2,01,321.00	2,01,321.00	-	-	-	No	-	-	-	-	-	-
179	Sri Hanuman Lorry Roadlines	17-05-2022	5,84,24,170.88	3,13,50,552.88	-	-	-	No	-	-	-	2,70,73,618.00	-	-
180	Sri Hanuman Traders	10-05-2022	1,46,542.00	1,46,542.00	-	-	-	No	-	-	-	-	-	-
181	Sri Jayalakshmi Agencies	09-05-2022	3,48,629.15	3,48,629.00	-	-	-	No	-	-	-	0.15	-	-
182	Sri Jayalakshmi Hall	09-05-2022	8,09,926.43	5,28,227.00	-	-	-	No	-	-	-	2,81,699.43	-	-
183	Sri Krishna Traders	10-05-2022	1,91,397.00	1,91,397.00	-	-	-	No	-	-	-	-	-	-
184	Sri Krishnavani Tours And Travels	12-05-2022	3,84,909.00	3,81,006.00	-	-	-	No	-	-	-	3,903.00	-	-
185	Sri Lakshmi Dhikshita Iron Cement	09-05-2022	1,39,614.00	1,39,614.00	-	-	-	No	-	-	-	-	-	-
186	Sri Lakshmi Bhavani Traders	16-05-2022	2,92,322.31	2,92,322.31	-	-	-	No	-	-	-	-	-	-
187	Sri Lakshmi Narasimha Civil Contract Works	10-05-2022	2,46,759.00	1,48,519.00	-	-	-	No	-	-	-	98,240.00	-	-
188	Sri Lakshmi Narasimha Traders	10-05-2022	57,107.00	57,107.00	-	-	-	No	-	-	-	-	-	-

189	Sri Lakshmi Narasimha Transport	09-05-2022	9,00,890.26	9,00,890.26	-	-	-	No	-	-	-	-	-	-
190	Sri Lakshmi Traders	10-05-2022	1,11,341.22	1,11,341.22	-	-	-	No	-	-	-	-	-	-
191	Sri Lakshmi Venkateswara Fertilizers And General Goods	10-05-2022	1,81,050.38	1,81,050.38	-	-	-	No	-	-	-	-	-	-
192	Sri Maruthi Sitaram General Stores	10-05-2022	3,58,427.25	3,58,427.25	-	-	-	No	-	-	-	-	-	-
193	Sri Mathangi Traders	09-05-2022	3,93,316.60	3,93,316.60	-	-	-	No	-	-	-	-	-	-
194	Sri Mukhi Traders	10-05-2022	31,423.93	31,423.93	-	-	-	No	-	-	-	-	-	-
195	Sri Pavani Enterprises	08-05-2022	4,88,149.33	4,88,149.33	-	-	-	No	-	-	-	-	-	-
196	Sri Phanibhusana Steels	10-05-2022	5,09,794.00	1,43,342.00	-	-	-	No	-	-	-	3,66,452.00	-	-
197	Sri Raghavendra Cement	10-05-2022	1,50,516.74	1,50,516.74	-	-	-	No	-	-	-	-	-	-
198	Sri Rama Traders	10-05-2022	1,96,560.50	1,96,560.50	-	-	-	No	-	-	-	-	-	-
199	Sri Sai Chandra Iron Electrical	16-05-2022	1,78,242.81	1,78,242.81	-	-	-	No	-	-	-	-	-	-
200	Sri Sai Mines & Minerals	17-05-2022	22,95,440.40	22,95,440.40	-	-	-	No	-	-	-	-	-	-
201	Sri Sai Venkateshwara Enterprises	09-05-2022	74,85,904.00	22,85,033.22	-	-	-	No	-	-	-	52,00,870.78	-	-
202	Sri Sai Vulcanising Works	10-05-2022	2,18,006.00	-	-	-	-	No	-	-	-	2,18,006.00	-	-
203	Sri Sampath Steel Traders	18-05-2022	4,59,000.00	2,85,100.00	-	-	-	No	-	-	-	1,73,900.00	-	-
204	Sri Shirdi Sai Traders	10-05-2022	1,16,451.00	1,16,451.00	-	-	-	No	-	-	-	-	-	-

205	Sri Siva Parvathi Traders	09-05-2022	2,57,260.53	2,57,260.53	-	-	-	No	-	-	-	-	-	-
206	Sri Siva Sai Ram Agencies	10-05-2022	3,41,966.00	-	-	-	-	No	-	-	-	3,41,966.00	-	-
207	Sri Subrahmanyeswara Trading Corporation	09-05-2022	54,246.00	54,245.00	-	-	-	No	-	-	-	1.00	-	-
208	Sri Suneetha Traders	09-05-2022	3,75,605.94	3,75,605.94	-	-	-	No	-	-	-	-	-	-
209	Sri Suresh Kotipalli, Kvr Traders	10-05-2022	1,46,267.00	1,46,267.00	-	-	-	No	-	-	-	-	-	-
210	Sri Teja Enterprises	10-05-2022	1,36,717.00	1,36,717.00	-	-	-	No	-	-	-	-	-	-
211	Sri Thirumala Cement, Iron & Hardware, Paints	10-05-2022	51,330.00	51,330.00	-	-	-	No	-	-	-	-	-	-
212	Sri Thirumala Enterprises	10-05-2022	1,72,930.00	1,72,930.00	-	-	-	No	-	-	-	-	-	-
213	Sri Tirumala Transporters	06-05-2022	97,68,126.00	75,37,245.17	-	-	-	No	-	-	-	22,30,880.83	-	-
214	Sri Vallabhaneni Industries	23-05-2022	4,98,952.00	3,02,002.00	-	-	-	No	-	-	-	1,96,950.00	-	-
215	Sri Vengamamba Traders	10-05-2022	1,93,938.74	1,93,938.74	-	-	-	No	-	-	-	-	-	-
216	Sri Venkata Sai Ram Agencies	10-05-2022	11,42,832.00	-	-	-	-	No	-	-	-	11,42,832.00	-	-
217	Sri Venkata Sai Transport	10-05-2022	9,71,213.00	-	-	-	-	No	-	-	-	9,71,213.00	-	-
218	Sri Venkataramana Transport	20-05-2022	27,31,884.12	27,31,884.12	-	-	-	No	-	-	-	-	-	-
219	Sri Venkatasai Traders	17-05-2022	27,24,910.02	14,36,205.33	-	-	-	No	-	-	-	12,88,704.69	-	-

220	Sri Venkateshwara Steel And Cement Syndicate	10-05-2022	2,95,684.03	2,95,684.03	-	-	-	No	-	-	-	-	-	-
221	Sri Venkateswara Cement And Iron Traders	10-05-2022	1,69,160.00	62,246.00	-	-	-	No	-	-	-	1,06,914.00	-	-
222	Sri Venkateswara Traders	11-05-2022	1,00,000.00	1,00,000.00	-	-	-	No	-	-	-	-	-	-
223	Sri Venkateswara Transport	27-06-2022	2,52,416.20	2,52,416.20	-	-	-	No	-	-	-	-	-	-
224	Sri Vijaya Lakshmi Marketing	10-05-2022	8,50,000.00	8,50,000.00	-	-	-	No	-	-	-	-	-	-
225	Sri Vijaya Lakshmi Transport	10-05-2022	8,02,305.00	8,02,305.00	-	-	-	No	-	-	-	-	-	-
226	Sri Vijayalakshmi Steel Profiles	10-05-2022	6,70,855.00	6,70,855.00	-	-	-	No	-	-	-	-	-	-
227	Sri Vijayalakshmi Traders	11-05-2022	4,80,000.00	-	-	-	-	No	-	-	-	4,80,000.00	-	-
228	Srinivasa Gas Agency	17-06-2022	1,46,675.51	1,05,553.98	-	-	-	No	-	-	-	41,121.53	-	-
229	Srinivasa Transport	24-06-2022	12,66,424.00	12,66,424.00	-	-	-	No	-	-	-	-	-	-
230	Suguna Civil Contract Works	11-05-2022	1,08,930.00	1,08,930.00	-	-	-	No	-	-	-	-	-	-
231	Sumedha Steel And Generals	10-05-2022	3,73,778.00	3,73,778.00	-	-	-	No	-	-	-	-	-	-
232	Suresh And Ramesh Traders	09-05-2022	1,86,288.00	1,86,288.00	-	-	-	No	-	-	-	-	-	-
233	Sv Pest Control	26-05-2022	3,81,140.00	3,55,868.00	-	-	-	No	-	-	-	25,272.00	-	-

234	Swarna Fertilizers	10-05-2022	1,40,129.99	1,40,129.99	-	-	-	No	-	-	-	-	-	-
235	Swastik Enterprises	10-05-2022	50,801.00	50,801.00	-	-	-	No	-	-	-	-	-	-
236	Swiss Singapore India Private Limited	10-05-2022	1,24,60,678.00	1,22,18,307.00	-	-	-	No	-	-	-	2,42,371.00	-	-
237	T. Raghavullu Setty	10-05-2022	4,01,189.00	4,01,189.00	-	-	-	No	-	-	-	-	-	-
238	Takshan Consultancy Services Llp	06-06-2022	12,796.00	12,300.00	-	-	-	No	-	-	-	496.00	-	-
239	Thejo Engineering Limited	18-05-2022	1,83,786.00	61,060.00	-	-	-	No	-	-	-	1,22,726.00	-	-
240	Transin Logistics Private Limited	17-05-2022	53,02,599.00	53,02,599.00	-	-	-	No	-	-	-	-	-	-
241	Turbo Engineers (Cbe)	24-05-2022	2,02,281.00	2,02,281.00	-	-	-	No	-	-	-	-	-	-
242	Udaya Traders	10-05-2022	5,59,806.01	4,96,806.01	-	-	-	No	-	-	-	63,000.00	-	-
243	Universal Sales Corporation	28-05-2022	1,42,954.00	1,42,954.00	-	-	-	No	-	-	-	-	-	-
244	Vaseem Traders	13-05-2022	1,82,488.98	1,82,488.98	-	-	-	No	-	-	-	-	-	-
245	Velamasetti Raju	10-05-2022	2,08,419.00	1,91,490.00	-	-	-	No	-	-	-	16,929.00	-	-
246	Venkata Rama Krishna Fertilizers	10-05-2022	1,83,527.25	1,83,527.25	-	-	-	No	-	-	-	-	-	-
247	Venkata Sai Iron And Hardware	10-05-2022	1,76,600.00	1,76,600.00	-	-	-	No	-	-	-	-	-	-
248	Venkataramana Agencies	08-05-2022	2,91,030.00	2,91,030.00	-	-	-	No	-	-	-	-	-	-
249	Venkatasai Enterprises	09-05-2022	2,33,000.00	2,33,000.00	-	-	-	No	-	-	-	-	-	-

250	Vijaya Anjaneya Transport	10-05-2022	3,67,457.52	3,67,457.52	-	-	-	No	-	-	-	-	-	-
251	Vijaya Ganesh Agencies	09-05-2022	6,81,973.37	81,973.00	-	-	-	No	-	-	-	6,00,000.37	-	-
252	Vikas Metals	12-05-2022	1,36,173.00	49,995.00	-	-	-	No	-	-	-	86,178.00	-	-
253	Vinayak Roadlines	09-05-2022	66,49,219.00	66,49,219.00	-	-	-	No	-	-	-	-	-	-
254	Visakha Arts	28-06-2022	3,43,123.00	3,39,047.00	-	-	-	No	-	-	-	4,076.00	-	-
255	Vissarapu Venkaiah	10-05-2022	6,58,746.00	5,83,825.00	-	-	-	No	-	-	-	74,921.00	-	-
256	Vivekananda Industrial Security Services	10-05-2022	22,27,169.00	19,77,818.00	-	-	-	No	-	-	-	2,49,351.00	-	-
257	Vizag Steel House	09-05-2022	2,68,330.00	2,68,329.82	-	-	-	No	-	-	-	0.18	-	-
258	Vk Traders	16-05-2022	2,43,762.64	2,43,762.64	-	-	-	No	-	-	-	-	-	-
259	Vulli Venkata Eswara Rao	11-05-2022	5,34,000.00	5,03,035.00	-	-	-	No	-	-	-	30,965.00	-	-
260	Yella Ravi	10-05-2022	15,31,107.00	14,28,963.00	-	-	-	No	-	-	-	1,02,144.00	-	-

Annexure 1- (i)

LIST OF SECURITY INTEREST

1. Pridhvi Asset Reconstruction and Securitisation Company Limited

IDFC BANK LIMITED

Part A- Details of security for Original Term Loans-Tranche I Loan of Rs. 151 crore, Tranche II Loan of Rs. 40 crores, Additional Term Loans for Tranche I of Rs. 59 crores and Tranche II of Rs.39 crores

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of Working Capital Facilities, more particularly mentioned in part A hereto
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Part B - Security for subordinate Loan of Rs. 40 Cr/ Rs 48,29,46,880.

- Residual charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- Residual charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- Residual charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future

- Residual charge on Borrower's cash flows, receivables, book debts and other current assets of whatsoever nature and wherever arising, both present and future; subject to the first charge of the working capital lenders
- Residual charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- Residual charge by way of hypothecation/mortgage/assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Residual charge by way of Pledge of shares held by the Sponsor representing 51% of total of the paid-up share capital of the Borrower.

Part C- Security For Working Capital Term Loan OF Rs. 15 crores

- First charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Second charge on pari passu basis by way of mortgage on all the Borrower's immoveable fixed assets, both present and future
- Second charge on pari passu basis over all the Borrower's movables fixed assets including movable plant and machinery, machinery spares, tools and accessories, fixtures, vehicles, mechanical and electrical equipments, machinery, and all other movable assets, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

Part D- Security For Fixed Interest Term Loan of Rs. 12,77,42,000

- First charge on pari passu basis on the fixed assets of the Company, present and future
- Second charge on pari passu basis on the Current Assets of the Borrower, both present and future
- Unconditional and irrevocable personal guarantee of the Guarantor, Mr. Manoj Gaur.

HDFC LIMITED

Part A

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future
- First charge on all intangibles including but not limited to goodwill and uncalled capital, present and future
- First charge by way of hypothecation / mortgage / assignment or of (a) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in the Project Documents, duly acknowledged and consented to by the relevant counter-parties to such Project Documents, all as amended, varied or supplemented from time to time; (b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the

Borrower in the Clearances and (c) all the rights, title, interest, benefits, claims and demands whatsoever of the Borrower in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents

- Second charge on Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future subject to the first charge of the Working Capital Lenders to the extent of working capital facilities provided by the Originators, Karur Vyasya Bank and State Bank of India
- Pledge of shares held by the Sponsor in demat form, representing 75% of shareholding of promoter in the equity share capital of the Borrower subject to minimum of 33% of the total of the paid-up share capital of the Borrower (currently representing 51% of total of the paid-up share capital of the Borrower).
- An unconditional and irrevocable personal guarantee of Mr. Manoj Gaur.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh and Land admeasuring about 107.16 acres situated at Visakha Cements Works. Vizag Andhra Pradesh, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	392	3.27	Poora
2.	493	0.80	Poora
3.	494-B	1.63	Poora
4.	495	1.12	Poora
5.	496-1	1.73	Poora
6.	496-3	0.61	Poora
7.	498	2.21	Poora
8.	499	1.30	Poora
9.	511	5.74	Poora
10.	512	6.04	Poora
11.	513	5.08	Poora
12.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	516-A1	3.34	Poora
2.	516-A3	0.15	Poora
3.	516-B1	3.13	Poora

4.	516-B3	0.38	Poora
5.	516-C3	0.09	Poora
6.	518	0.55	Poora
7.	520-2	4.91	Poora
8.	521	3.78	Poora

SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	522 – A	2.48	Poora
2.	522 – C	2.35	Poora
3.	522 – D	0.05	Poora
4.	523 – A	2.86	Poora
5.	523 – C	2.50	Poora
6.	523-D	0.49	Poora
7.	524-B	4.49	Poora
8.	524-A1	4.93	Poora
9.	525-1	4.61	Poora
10.	525-2	3.91	Poora
11.	528	5.78	Poora
12.	529	7.28	Poora
13.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	531	5.60	Poora
2.	532/2	3.66	Poora
3.	532/3	3.67	Poora
4.	533	19.46	Poora
5.	534	3.85	Poora
6.	535	1.52	Poora
7.	536	7.96	Poora
8.	537	6.42	Poora
9.	538	5.17	Poora
10.	539	3.34	Poora
11.	542	6.44	Poora
12.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	569	5.68	Poora
2.	570	3.24	Poora
3.	571	1.90	Poora
4.	573	6.52	Poora
5.	574/1	2.81	Poora
6.	574/2	0.29	Poora
7.	586-13	0.80	Poora
8.	586-14	1.40	Poora
9.	586-15	4.52	Poora
10.	587	3.54	Poora
11.	588	5.01	Poora
12.	589	5.08	Poora
13.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	593	4.45	Poora
2.	594	1.23	Poora
3.	596	3.19	Poora
4.	597	2.97	Poora
5.	598	4.33	Poora
6.	601/1	0.28	Poora
7.	602	4.49	Poora
8.	603	7.05	Poora
9.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
1.	17/6	11.72	Poora
2.	17/7	10.12	Poora
3.	22	1.27	Poora
4.	25	2.15	Poora
5.	26/1	1.12	Poora
6.	26/2	2.71	Poora
7.	27	6.48	Poora
8.	28	4.80	Poora
9.	29	4.06	Poora
10.	30	2.42	Poora
11.	31/1	7.00	Poora
12.	31/2	4.21	Poora

KARUR VYSYA BANK

- First charge on Land admeasuring about 837.86 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh
- First charge on Land admeasuring about 107.16 acres situated at Visakha Cements Works, Vizag, Andhra Pradesh
- First charge by way of hypothecation of hypothecation of entire movable properties of the company, both present and future including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever in nature.
- Second paripassu charge on entire cashflows, receivables, book debts and other current assets of the company of whatsoever nature and wherever arising both present and future subject to the first charge of the Working Capital Lenders to the extent of approved by the lenders
- First charge on entire intangible assets of the company including but not limited to goodwill and uncalled capital, both present and future
- First charge by way of hypothecation / mortgage / assignment, as the case may be of
 - a) All the rights, title, interest, benefits, claims and demands whatsoever of the company in the project documents, duly acknowledged and consented to by the relevant counter parties to such project documents, all as amended varied or supplemented from time to time.
 - b) subject to Applicable Law, all the rights, title, interest, benefits, claims and demands whatsoever of the company in the Clearances and
 - c) all the rights, title, interest, benefits, claims and demands whatsoever of the company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents
- Pledge of shares held by the Sponsor dematerialized form in the equity share capital of the company representing 75% of the total shares held by the sponsor subject to minimum of 51% of the total of the paid up share capital of the company. The share to be pledged shall be free from any restrictive covenants/lien or other encumbrances under any contract/arrangement including shareholder agreement/ joint venture agreement/ financing arrangement with regard to pledge/transfer of share including transfer upon enforcement of the pledge.

Security interest set out above shall rank pari-passu amongst the lenders of the company for an aggregate loan of Rs.746.00 crores.

Collateral:

Second pari passu second charge on present and future movable and immovable fixed assets of the company along with other lending banks under consortium.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 837.86 acres situated at Durga Cement Works, Durgapuram, Dachehalli Mandal, Guntur District, Andhra Pradesh and Land admeasuring about 107.16 acres situated at Visakha Cements Works. Vizag Andhra Pradesh, together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A**SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT**

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	392	3.27	Poora
14.	493	0.80	Poora
15.	494-B	1.63	Poora
16.	495	1.12	Poora
17.	496-1	1.73	Poora
18.	496-3	0.61	Poora
19.	498	2.21	Poora
20.	499	1.30	Poora
21.	511	5.74	Poora
22.	512	6.04	Poora
23.	513	5.08	Poora
24.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
9.	516-A1	3.34	Poora
10.	516-A3	0.15	Poora
11.	516-B1	3.13	Poora
12.	516-B3	0.38	Poora
13.	516-C3	0.09	Poora
14.	518	0.55	Poora
15.	520-2	4.91	Poora

16.	521	3.78	Poora
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SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	522 – A	2.48	Poora
15.	522 – C	2.35	Poora
16.	522 – D	0.05	Poora
17.	523 – A	2.86	Poora
18.	523 – C	2.50	Poora
19.	523-D	0.49	Poora
20.	524-B	4.49	Poora
21.	524-A1	4.93	Poora
22.	525-1	4.61	Poora
23.	525-2	3.91	Poora
24.	528	5.78	Poora
25.	529	7.28	Poora
26.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	531	5.60	Poora
14.	532/2	3.66	Poora
15.	532/3	3.67	Poora
16.	533	19.46	Poora
17.	534	3.85	Poora
18.	535	1.52	Poora
19.	536	7.96	Poora
20.	537	6.42	Poora
21.	538	5.17	Poora
22.	539	3.34	Poora
23.	542	6.44	Poora
24.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
14.	569	5.68	Poora
15.	570	3.24	Poora

16.	571	1.90	Poora
17.	573	6.52	Poora
18.	574/1	2.81	Poora
19.	574/2	0.29	Poora
20.	586-13	0.80	Poora
21.	586-14	1.40	Poora
22.	586-15	4.52	Poora
23.	587	3.54	Poora
24.	588	5.01	Poora
25.	589	5.08	Poora
26.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
10.	593	4.45	Poora
11.	594	1.23	Poora
12.	596	3.19	Poora
13.	597	2.97	Poora
14.	598	4.33	Poora
15.	601/1	0.28	Poora
16.	602	4.49	Poora
17.	603	7.05	Poora
18.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
2.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
13.	17/6	11.72	Poora
14.	17/7	10.12	Poora
15.	22	1.27	Poora
16.	25	2.15	Poora
17.	26/1	1.12	Poora
18.	26/2	2.71	Poora
19.	27	6.48	Poora

20.	28	4.80	Poora
21.	29	4.06	Poora
22.	30	2.42	Poora
23.	31/1	7.00	Poora
24.	31/2	4.21	Poora

STATE BANK OF INDIA

Being the details of secured assets:

- First charge on pari passu basis on the Borrower's cashflows, receivables, book debts, revenues of whatsoever nature and wherever arising, and other current asset present and future;
- Second mortgage and charge on pari passu basis on all the Borrower's immovable. properties, present and future as detailed in below;
- Second charge on pari passu basis by way of hypothecation of all the Borrower's movables, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable assets, present and future;
- Second charge on pari passu basis on all intangibles including but not limited to goodwill and uncalled capital, present and future; (v) Personal Guarantee of Shri Manoj Gour.

Description of Immovable Properties

All piece and parcel of Land admeasuring above 303.32 acres situated at Durga Cement Works, Durgapuram, Dachepalli Mandal, Guntur District, Andhra Pradesh together with all buildings and structures thereon and all plant and machinery attached to the earth or permanently fastened to anything attached to the earth as more particularly described herein below.

Part A

SCHEDULE NO. 1: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	392	3.27	Poora
26.	493	0.80	Poora
27.	494-B	1.63	Poora
28.	495	1.12	Poora
29.	496-1	1.73	Poora
30.	496-3	0.61	Poora
31.	498	2.21	Poora

32.	499	1.30	Poora
33.	511	5.74	Poora
34.	512	6.04	Poora
35.	513	5.08	Poora
36.	514	4.10	Poora

SCHEDULE NO. 2: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
17.	516-A1	3.34	Poora
18.	516-A3	0.15	Poora
19.	516-B1	3.13	Poora
20.	516-B3	0.38	Poora
21.	516-C3	0.09	Poora
22.	518	0.55	Poora
23.	520-2	4.91	Poora
24.	521	3.78	Poora

SCHEDULE NO. 3: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	522 – A	2.48	Poora
28.	522 – C	2.35	Poora
29.	522 – D	0.05	Poora
30.	523 – A	2.86	Poora
31.	523 – C	2.50	Poora
32.	523-D	0.49	Poora
33.	524-B	4.49	Poora
34.	524-A1	4.93	Poora
35.	525-1	4.61	Poora
36.	525-2	3.91	Poora
37.	528	5.78	Poora
38.	529	7.28	Poora
39.	530	5.08	Poora

SCHEDULE NO. 4: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	531	5.60	Poora
26.	532/2	3.66	Poora

27.	532/3	3.67	Poora
28.	533	19.46	Poora
29.	534	3.85	Poora
30.	535	1.52	Poora
31.	536	7.96	Poora
32.	537	6.42	Poora
33.	538	5.17	Poora
34.	539	3.34	Poora
35.	542	6.44	Poora
36.	543	7.24	Poora

SCHEDULE NO. 5: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
27.	569	5.68	Poora
28.	570	3.24	Poora
29.	571	1.90	Poora
30.	573	6.52	Poora
31.	574/1	2.81	Poora
32.	574/2	0.29	Poora
33.	586-13	0.80	Poora
34.	586-14	1.40	Poora
35.	586-15	4.52	Poora
36.	587	3.54	Poora
37.	588	5.01	Poora
38.	589	5.08	Poora
39.	590	4.57	Poora

SCHEDULE NO. 6: GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
19.	593	4.45	Poora
20.	594	1.23	Poora
21.	596	3.19	Poora
22.	597	2.97	Poora
23.	598	4.33	Poora
24.	601/1	0.28	Poora
25.	602	4.49	Poora
26.	603	7.05	Poora
27.	563	0.10	Poora

SCHEDULE NO.7: RAILWAY SIDING, GAMALAPADU VILLAGE, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
3.	452	0.71	Poora

SCHEDULE NO. 8: NADIKUDI, DACHEPALLI MANDAL, GUNTUR DISTRICT

S. No.	SURVEY No	EXTENT Ac. Cts	
25.	17/6	11.72	Poora
26.	17/7	10.12	Poora
27.	22	1.27	Poora
28.	25	2.15	Poora
29.	26/1	1.12	Poora
30.	26/2	2.71	Poora
31.	27	6.48	Poora
32.	28	4.80	Poora
33.	29	4.06	Poora
34.	30	2.42	Poora
35.	31/1	7.00	Poora
36.	31/2	4.21	Poora

2. Union Bank of India**Primary Security:**

- First pari passu mortgage and charge of entire immovable properties of the company, both present and future;
- A first pari passu charge by way of hypothecation of entire movable properties of the Company, both present and future, including movable plant and machinery, machinery spares, tools and accessories, furniture, fixtures, vehicles and all other movable properties of whatsoever nature;
- A second pari passu charge on entire cash flows, receivables, book debts and other current assets of the Company of whatsoever nature and wherever arising, both present and future; subject to first charge of the working capital lenders to the extent approved by the lenders;
- A first charge on entire intangible assets of the Company, including but not limited to, goodwill and uncalled capital, both present and future;
- A first charge by way of hypothecation / mortgage / assignment as the case may be of
 - i. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in the Project documents, duly acknowledged and consented to by the relevant counter parties to such Project documents, all as amended, varied or supplemented from time to time;
 - ii. Subject to applicable law, all the rights, title, interest, benefits, claims, and demands whatsoever of the Company in the Clearances, and
 - iii. All the rights, title, interest, benefits, claims and demands whatsoever of the Company in any letter of credit, guarantee, performance bond, corporate guarantee, bank guarantee provided by any party to the Project Documents;

- iv. Pledge of shares held by the Sponsor in dematerialized form in the equity share capital of the Company representing 55% of the total shares held by the Sponsor subject to minimum 33% of the total paid up share capital of the Company. The shares to be pledged shall be free from any restrictive covenants/lien or other encumbrance under any contract / arrangement, including shareholder agreement / joint venture agreement financing arrangement, with regard to pledge/ transfer of the shares including transfer upon enforcement of the pledge;

Security Interest set out above shall rank pari passu among the term lenders of the Company. Our share out of the total proposed term liability of Rs.837.00 crs of the company is 11.95%.

COLLATERAL SECURITY: NIL

Annexure 3(i)**List of operational creditors (Workmen)**

Amount in ₹

Sr. No.	Location	Name of Workman	Amount of claim admitted
1	DCW	T Narasimha Rao	2,53,001.00
2	DCW	D Sambasiva Rao	5,29,056.00
3	DCW	K Hanumantha Rao	5,22,343.00
4	DCW	G Kondaiah	2,97,212.00
5	DCW	K Venkata Reddy	1,87,748.00
6	DCW	K Venkateswarlu	5,55,817.00
7	DCW	G Pavan Kumar	5,22,364.00
8	DCW	N Yedukondalu	5,41,326.00
9	DCW	Sk Shareeif Saheb	5,31,530.00
10	DCW	G Sambasiva Rao	5,11,563.00
11	DCW	K Ranga Reddy	5,28,566.00
12	DCW	K Saida Reddy	5,33,709.00
13	DCW	K Venkata Rao	5,76,392.00
14	DCW	Sk Vali	1,89,883.00
15	DCW	K Badraiah	2,10,703.00
16	DCW	V Ananda Rao	1,86,072.00
17	DCW	B Guravaiah	2,11,060.00
18	DCW	S.V.V. Prasad	5,36,850.00
19	DCW	Ch Venkateswarlu	5,38,015.00
20	DCW	Atla Venkateswarlu	5,43,941.00
21	DCW	B Gurava Raju	5,75,069.00
22	DCW	P Ch Manikyam	5,74,225.00
23	DCW	P Krishna Reddy	5,65,933.00
24	DCW	T Venkateswrlu	5,77,573.00
25	DCW	Swarna Srinivasa Rao	5,75,925.00
26	DCW	A V L N Prasad	5,54,475.00
27	DCW	K Prasada Rao	5,81,178.00
28	DCW	D Sarath	5,42,783.00
29	DCW	M Venkata Reddy	2,17,011.00
30	DCW	P Mariyadanam	2,12,597.00
31	DCW	Sk Siddaiah	2,17,011.00

32	DCW	Gunja Nageswara Rao	2,12,597.00
33	DCW	Sk Hussain Saheb	1,94,940.00
34	DCW	Bhukya Bhangya	1,96,179.00
35	DCW	Sk China Vali	2,03,768.00
36	DCW	Sure Yedukondalu	2,03,768.00
37	DCW	Velpula Issaku	2,03,680.00
38	DCW	Veerla Ramaiah	1,87,877.00
39	DCW	Ch V Rama Raju	5,76,008.00
40	DCW	Smt.Sd Saidabee	3,57,410.00
41	DCW	Shaik Subhani	2,70,978.00
42	DCW	M China Sekhar	2,71,008.00
43	DCW	Sripati Yesudas	2,57,105.00
44	DCW	G Joseph Raju	2,57,135.00
45	DCW	K Ankulu	2,47,660.00
46	DCW	B Sambaiah	2,57,243.00
47	DCW	V Santosh Rao	2,43,044.00
48	DCW	B Parameswara Rao	2,38,881.00
49	DCW	Dasari Rama Prasad	6,48,396.00
50	DCW	Shyam Dev Yadav	6,86,008.00
51	DCW	V Janaki Ramaiah	-
52	VCW	K Satyam Naidu	9,998.94
53	VCW	G Nageswara Rao	10,462.50
54	VCW	A Chinna Rao	27,116.24
55	VCW	K Narasimhulu	36,533.31
56	VCW	A Babu Rao	41,156.39
57	VCW	D Rama Raju	46,086.90
58	VCW	K Naga Raju	45,749.40
59	VCW	S Koteswara Rao	44,503.81
60	VCW	V V N Raju	30,005.00
61	VCW	R Appa Rao	3,30,498.00
62	VCW	N K Mohil	2,89,494.00
63	VCW	D Rambabu	1,17,415.00
64	VCW	G V R K Acharyulu	55,062.00
65	VCW	Y Mohana Rao	2,68,314.00
66	VCW	G Challa Rao	58,081.00
67	VCW	Ch. Rami Reddy	93,995.00
68	VCW	K C S Reddy	47,761.00
69	VCW	B V Amar	4,83,093.00

70	VCW	K Narasinga Rao	49,471.00
71	VCW	M S M Rao	49,177.00
72	VCW	S Ganapathi	37,061.00
73	VCW	K Suribabu	1,29,660.00
74	VCW	M Kanaka Raju	5,35,862.00
75	VCW	G Appa Rao	64,652.00
76	VCW	M Sanyasi Rao	3,55,066.00
77	VCW	R Chandra Rao	5,42,797.00
78	VCW	M. Jayaram	6,16,333.00
79	VCW	R. Babu rao	5,49,307.00
80	VCW	G Satyanarayana	5,57,087.00
81	VCW	B. Nagaraju	5,59,809.00
82	VCW	B. Nageswara Rao	5,23,848.00
		Total	2,60,20,071.50

Annexure 3(ii)**List of operational creditors (Workmen)**

Amount in ₹

Sr. No.	Location	Name of Employee	Amount of claim admitted
1	DCW	Nagireddy Rosi Reddy	3,16,040.00
2	DCW	Yanala Venkateswarlu	3,05,411.00
3	DCW	Cheekuri Raghava Reddy	3,21,636.00
4	DCW	Gorre Sivaiah	2,96,324.00
5	DCW	Danam Venkateswarlu	2,77,489.00
6	DCW	Surapaneni Srinivasa Rao	2,83,541.00
7	DCW	Shaik Hussain	3,17,592.00
8	DCW	Bhimineni Srinivasa Rao	3,01,125.00
9	DCW	Alapati Venkata Kotaiah	3,13,593.00
10	DCW	A Venkata Subrahmanyeswar	3,03,528.00
11	DCW	Parimi Veeraiah	3,10,017.00
12	DCW	Kunchanapalli Satyanaraya	3,21,627.00
13	DCW	Gurazala Venkata Krishnam	3,16,611.00
14	DCW	Sunkara Vijaya Saradhi	3,15,603.00
15	DCW	Konduru Satyanarayana	3,20,940.00
16	DCW	Bijay Mohan Singh	3,03,749.00
17	DCW	Shaik Jani	2,88,986.00
18	DCW	Tangella Narasimha Swamy	3,08,968.00
19	DCW	Penumacha Subba Raju	3,13,204.00
20	DCW	Gongati Srinivasa Reddy	3,04,314.00
21	DCW	Nutalapati Sreedhar Babu	2,89,100.00
22	DCW	Shaik John Seida	2,80,160.00
23	DCW	Thammisetti Rama Krishna	2,74,375.00
24	DCW	Mahendra Sharma	2,91,982.00
25	DCW	Challa Narendra	2,62,667.00
26	DCW	P Sundara Rao	2,86,076.00
27	DCW	B China Nagulu	2,98,952.00
28	DCW	B Keshavulu	2,93,679.00
29	DCW	Y Chennaiah	2,88,408.00
30	DCW	K Govinda Rao	3,02,168.00
31	DCW	Ambati Venkata Reddy	2,94,352.00
32	DCW	Sk Khasim Saheb	2,93,669.00
33	DCW	B.Babu Rao	2,66,247.00

34	DCW	P. Nageswara Rao	-
35	VCW	R.M.V. Ramana	2,42,305.00
36	VCW	G.V. Ramana	2,44,399.00
37	VCW	R.S.V. Ramana	2,62,269.00
38	VCW	A.Venkata Ramana	2,19,787.00
39	VCW	R. Kanaka Raju	2,56,509.00
40	VCW	B.Appala Raju	2,25,882.00
41	VCW	J.Srinivasa Rao	2,07,317.26
		Total	1,15,20,601.26

Annexure 4(i)

List of operational creditors (Employees)

Amount in ₹

Sr. No.	Location	Name of Employee	Amount of claim admitted
1	DCW	G V Narasaiah	1,15,155.00
2	DCW	N Kondala Rao	4,35,260.00
3	DCW	V Brahmam	1,54,584.00
4	DCW	A Sambasiva Rao	99,835.00
5	DCW	G Bhaskara Rao	3,82,326.00
6	DCW	T Seshagiri Rao	5,34,017.00
7	DCW	N V Rao	5,85,136.00
8	DCW	T V Rao	6,15,551.00
9	DCW	S Venkata Ramana	6,34,081.00
10	DCW	Yenamadala Venkateswarlu	7,58,593.00
11	DCW	Ganji Jaisankar	7,91,817.00
12	DCW	G Viswanath Reddy	7,73,164.00
13	DCW	P Hussain Reddy	6,79,768.00
14	DCW	K V Ramanaiah	5,94,789.00
15	DCW	Y Ravi	5,52,044.00
16	DCW	Ch Sambasiva Rao	6,00,263.00
17	DCW	V Kasiram	6,19,119.00
18	DCW	B Venkata Reddy	5,65,097.00
19	DCW	P Balakrishna	6,70,141.00
20	DCW	M.K.Bhatarkar	61,730.00
21	DCW	V Venkaiah	5,01,465.00
22	DCW	Ch Ramesh	68,627.65
23	DCW	N Saidaiah	96,262.24
24	DCW	Sk Rahmatullah	73,741.84
25	DCW	T Rajaiah	1,24,641.00
26	DCW	P Srinivasa Rao	1,22,390.00
27	DCW	C V Giri	3,17,145.00
28	DCW	Ushas Borde	2,50,961.00
29	DCW	M Nageswara Rao	1,94,799.00
30	DCW	P Venkateswara Rao	19,807.00
31	DCW	Y Sathyanarayana Reddy	16,405.00
32	DCW	N Subhakar	2,893.00
33	DCW	A Prathigna Chary	36,855.00

34	DCW	Mulki Srinivas	9,319.00
35	DCW	S Jani Basha	4,874.00
36	DCW	B Hemasundar Rao	5,793.00
37	DCW	K B N Gangadhara Rao	13,720.00
38	DCW	N Bhavani Shankar	9,550.00
39	DCW	A Tarun Veerakishore	7,583.00
40	DCW	P Vittal	620.00
41	DCW	Naresh Kr.Tandan	35,148.00
42	DCW	Psud Pavan	27,966.00
43	DCW	Jada Mallesh	27,474.00
44	DCW	E Bharat Kr.Goud	27,232.00
45	DCW	M Rajinikanth	7,830.00
46	DCW	G Arun Kumar	23,266.00
47	DCW	N Chandra Hothra Ashok	12,061.00
48	DCW	M S R Phani	59,482.00
49	DCW	Jenni Ramanjineyulu	18,600.00
50	DCW	Sk. Mohammed Firoz	37,300.00
51	DCW	A Ashok Kumar	4,201.00
52	DCW	P Sujith	2,140.00
53	DCW	M Suresh Babu	8,828.00
54	DCW	A Leela Prasad	1,27,685.00
55	DCW	D Naga Phanindra	3,630.00
56	DCW	Akuri Ranga Reddy	4,050.00
57	DCW	Ajmeera Arun Kumar	6,076.00
58	DCW	Santosh Kumar S	2,34,198.00
59	DCW	Satish Kumar Rathod	2,200.00
60	DCW	P Malleswar Reddy	2,140.00
61	DCW	N V S S Pavan Chand	9,050.00
62	DCW	Bodapati Chanakya	990.00
63	DCW	S Narendra Chari	1,953.00
64	DCW	Satyanarayana Chunchu	4,080.00
65	DCW	Lokeswara Rao Adari	4,180.00
66	DCW	Ayyannar Raja Annakamu	1,83,440.00
67	DCW	Sitaram Vandranki	64,986.00
68	DCW	Anudeep Goud P	66,635.00
69	DCW	Haripurnachandra Rao A	60,103.00
70	DCW	Konda Ravindra Reddy	6,920.00
71	DCW	N Siva Prasad Babu	8,170.00

72	DCW	Kapuveedhi Suresh	29,150.00
73	DCW	Tumula Ramesh	1,340.00
74	DCW	Kandi Swamulu	20,253.00
75	DCW	U Satya Santosh Kumar	1,322.00
76	DCW	N Satyanarayana	6,167.00
77	DCW	S Y Venkateswarlu	2,02,733.00
78	DCW	D Ramchander	37,523.00
79	DCW	U A Narasimham	34,058.00
80	DCW	K Naga Raju	96,789.00
81	DCW	P Subrahmanyam	34,399.00
82	DCW	M Viswanath Babu	1,000.00
83	DCW	Anil Kumar Puli	-
84	DCW	Galiboyana Anilkumar	-
85	DCW	M Giri	-
86	DCW	S Siva Pratapa Reddy	-
87	DCW	K V S Ramachandra Rao	-
88	DCW	M N Reddy	-
89	DCW	N Venkateswarlu	-
90	DCW	L Karthik	-
91	DCW	G Lakshman Kumar	-
92	DCW	G B Satish Kumar	-
93	DCW	RHK Sravan Kumar	-
94	DCW	K S Rao	-
95	DCW	S Suresh Kumar	-
96	DCW	P S P K Reddy	-
97	DCW	L Naresh Babu	-
98	VCW	Pradip Kumar Dey	1,32,942.00
99	VCW	V Durga Prasad Rao	1,22,821.00
100	VCW	S V Ramana Murty	1,35,536.00
101	VCW	B L D Prasad	1,65,166.00
102	VCW	S Demullu	1,40,802.00
103	VCW	Ch. Devaraj Singh	1,48,944.00
104	VCW	Ratnakar Rout	69,315.00
105	VCW	P A V Rama Raju	5,95,472.00
106	VCW	G M V Kumar	3,55,745.00
107	VCW	Sekhar Bose	3,67,727.00
108	VCW	Jayram Ray	7,50,743.00
109	VCW	AP Singh	5,98,679.00

110	VCW	Ch. Venkata Rao	6,58,272.00
111	VCW	Vivek Bhatt	2,95,076.00
		Total	1,81,83,909.73

Annexure 4(ii)

List of operational creditors (Employees)

Amount in ₹

Sr. No.	Location	Name of Employee	Amount of claim admitted
1	DCW	Yenni Tirumala Rao	1,04,346.00
2	DCW	Pothula Chandram	1,77,066.00
3	DCW	Chennu Nagi Reddy	1,27,441.00
4	DCW	Chennu China Nagi Reddy	1,62,490.00
5	DCW	S Raghu	2,97,372.00
6	DCW	Veeramachaneni V S Pitche	2,98,090.00
7	DCW	Golla Venkateswara Rao	4,69,560.00
8	DCW	P. Suresh	6,17,876.00
9	DCW	Nandula Nagabhushanam	3,39,180.00
10	DCW	B. Devamani	3,80,365.00
11	DCW	Sk. Mohiuddin	3,23,321.00
12	DCW	Nagendra Venkateswarlu	3,67,515.00
13	DCW	Vadde Yella Subbaiah	3,31,552.00
14	DCW	A Venkata Reddy	3,13,999.00
15	DCW	Y Saidulu	2,87,439.00
16	DCW	Ramaraju Rajeswara Rao	2,89,250.00
17	DCW	Baram Krishna Reddy	2,82,138.00
18	DCW	G Ajay Kumar	2,92,258.00
19	DCW	Dupati Amara Someswara Sarma	2,34,260.00
20	DCW	Ch Sudhakar Reddy	3,52,218.00
21	DCW	G Srinivasa Reddy	7,32,299.00
22	DCW	Bandaru Hanumantha Rao	3,18,755.00
23	DCW	Sk Khaza Ali	2,99,392.00
24	DCW	P Madhusudana Reddy	5,44,606.00
25	DCW	P Jayabharath Reddy	2,76,184.00
26	DCW	P Baddu Naik	2,71,877.00
27	DCW	Bandi Venkateswarlu	2,55,983.00
28	DCW	Sk Masthan Vali	2,60,202.00

29	DCW	Tvvn Siva Kumar	3,17,176.00
30	DCW	K Sasikiran Reddy	3,19,350.00
31	DCW	Matta Ramaiah	2,88,872.00
32	DCW	Pasumarthi Venkateswarlu	2,45,207.00
33	DCW	Veerla Chinna Pullaiah	2,65,927.00
34	DCW	Aakuri Venkata Reddy	2,40,562.00
35	DCW	Pagadala Satyanarayana	2,75,127.00
36	DCW	K Purnachandra Rao	2,56,361.00
37	DCW	Chejarla Chandrasekhar Rao	4,19,616.00
38	DCW	S Pandu	2,96,947.00
39	DCW	Kasireddy Souri Reddy	94,204.00
40	DCW	Vemula Ashok Reddy	1,18,630.00
41	DCW	Gurram Srinivasa Rao	89,500.00
42	DCW	Karnati Venugopala Reddy	1,13,578.00
43	DCW	Alla Ravindra Reddy	85,051.00
44	DCW	Katari Siva Krishna	79,573.00
45	DCW	Guntaka Koti Reddy	1,01,888.00
46	DCW	Mediseti Pavan Kumar	1,22,270.00
47	DCW	Masetty Manideep	94,204.00
48	DCW	Vajhala Venkata Subramany	2,80,944.00
49	DCW	Dammalapati Chandra Sekar	1,33,891.00
50	DCW	Rolla Ashok Babu	83,150.00
51	DCW	Manchi Mahesh Babu	71,303.00
52	DCW	Ganapa Narasimha Rao	79,150.00
53	DCW	Birendra Kumar	1,73,897.00
54	DCW	Nagendranath Veeraballi	2,18,312.00
55	DCW	Golla Mukkanti	98,112.00
56	DCW	Kirti Kranti Kushwaha	83,097.00
57	DCW	Lomada Guru Prasadh	1,10,976.00
58	DCW	Kanisetty Vishnu Vardhan	1,44,820.00
59	DCW	Gujjula Vijay Kumar	3,68,010.00
60	DCW	Tangudu Rushi Kesh	2,28,660.00
61	DCW	Janaki Ramaiah Sankaraset	75,634.00
62	DCW	Ravindra Babu Bommu	83,110.00
63	DCW	Veeranjaneyulu Thota	83,110.00
64	DCW	Kathiresan D	3,69,885.00
65	DCW	Pappagari Peddi Reddy	95,709.00
66	DCW	Devendla Prasada Rao	2,43,034.00

67	DCW	Tangudu Ganesh	1,08,976.00
68	DCW	Kancheti Koteswara Rao	3,15,083.00
69	DCW	Bandi Praveen Kumar	1,73,107.00
70	DCW	Chukkala Sai Devesh	1,83,340.00
71	DCW	Mena Ravinder	2,34,744.00
72	DCW	D Raghavendra Goud	1,31,192.00
73	DCW	Kalal Khajan Goud	1,31,099.00
74	DCW	Chukka Prasad	2,09,907.00
75	DCW	Devara Babu	2,36,489.00
76	DCW	M Rakesh Babu	1,08,414.00
77	DCW	Battula Ravi	59,633.00
78	DCW	Albert Peter John Selvara	2,54,360.00
79	DCW	Karumula Narasimha Reddy	79,082.00
80	DCW	Shubham Verma	79,638.00
81	DCW	Vemula Srinivasa Rao	69,882.00
82	DCW	Jarupula Srinivas	1,04,774.00
83	DCW	Bindhya Nath Choudhary	88,165.00
84	DCW	Gorantla Srinivasa Rao	1,55,782.00
85	DCW	S Prakash Singh	3,76,692.00
86	DCW	Y. Srinivas	3,20,648.00
87	DCW	Sanjeev Kumar	3,23,316.00
88	DCW	J. Pola Rao	3,20,965.00
89	VCW	K.V.L.N. Gopal Rao	3,95,041.00
90	VCW	Mritunjay Kumar	2,99,526.00
91	VCW	V.V. Raghava Reddy	3,02,577.00
92	VCW	Jayanta Mukherjee	2,95,050.00
93	VCW	R. Appa Rao	2,60,645.65
94	VCW	Ch. Lakshmana Rao	3,40,272.00
95	VCW	K. Rama Krishna	2,96,925.00
96	VCW	P.V.N. Murthy	2,44,140.00
97	VCW	N. Kassim	2,48,603.00
		Total	2,26,03,948.65