



Adding Strength to Infrastructure

Abir Infrastructure Private Limited

FINAL LIST OF CLAIMS

ABIR INFRASTRUCTURE PRIVATE LIMITED

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M/s. ABIR INFRASTRUCTURE PRIVATE LIMITED (Under CIRP)**Claims List of Financial Creditors**

In Rupees

Sr No	Description of Creditors	Claims considered in the resolution plan placed before the COC	Final status of claims upon adjudication of applications & appeals filed by claimants	Resolution Plan allocation as per the approved plan	Allocation proposed now
1	Financial Creditors	10,35,07,29,376	10,35,07,29,376	42,00,00,000	42,00,00,000
1A	Secured	1,39,86,12,110	1,39,86,12,110	36,00,00,000	36,00,00,000
1B	unsecured	8,95,21,17,266	8,95,21,17,266	6,00,00,000	6,00,00,000
2	Operational Creditors	1,18,91,54,019	6,61,39,84,240	4,85,55,290	5,35,55,290
2A	Workmen & Employees	3,35,55,290	3,63,81,074	3,35,55,290	3,63,81,074
2B	Suppliers & Service Providers other than above	1,15,55,98,729	6,57,76,03,166	1,50,00,000	1,71,74,216
C	CIRP Costs	1,67,76,200	1,67,76,200	50,00,000	0
	Total	11,55,66,59,595	16,98,14,89,816	47,35,55,290	47,35,55,290



M/s. ABIR INFRASTRUCTURE PRIVATE LIMITED (Under CIRP)					
Claims List of Financial Creditors					
SECURED FINANCIAL CREDITORS (1A)			Amount in Rs.		
S.No	Name of the Claimant		Claims considered in the resolution plan placed before the COC	Resolution Plan allocation as per the approved plan	Allocation proposed now
1	Srei Equipment Finance Limited		1,20,76,05,227	22,19,80,000	22,19,80,000
2	State Bank of India		19,08,69,464	13,80,00,000	13,80,00,000
3	HDFC Bank Ltd		1,37,419	20,000	20,000
	Total		1,39,86,12,110	36,00,00,000	36,00,00,000

UNSECURED FINANCIAL CREDITORS (1B)			Amount in Rs.		
1	State Bank of India		2,64,74,18,722	1,77,43,770	1,77,43,770
2	Bank of India		2,64,78,16,784	1,77,46,451	1,77,46,451
3	Canara Bank		2,40,57,69,960	1,61,24,485	1,61,24,485
4	Central Bank of India		1,25,11,11,800	83,85,295	83,85,295
	Total		8,95,21,17,266	6,00,00,000	6,00,00,000



M/s. ABIR INFRASTRUCTURE PRIVATE LIMITED (Under CIRP)						
Claims List of Employees & Workmen (2A)						
Amount in Rs.						
S.No.	Name of the Claimant	Claims considered in the resolution plan placed before the COC	ADDITIONS o/a of new claims admitted arising out of orders of Hon'ble NCLT/NCLAT	Final status of claims upon adjudication of applications & appeals filed by claimants	Resolution Plan allocation as per the approved plan	Allocation proposed now
1	Guru Prasad	45,672		45,672	45,672	45,672
2	Anka Babu Vinnakota	8,37,646		8,37,646	8,37,646	8,37,646
3	Utpal Kumar Burman	7,46,129		7,46,129	7,46,129	7,46,129
4	Arun Mathur	16,40,935		16,40,935	16,40,935	16,40,935
5	D. Gopal Krishna	30,010		30,010	30,010	30,010
6	Gullapalli Sreenivasa Rao	1,66,450		1,66,450	1,66,450	1,66,450
7	Thuvvara Dayakar	4,65,300		4,65,300	4,65,300	4,65,300
8	S.Sudhakar	7,09,452		7,09,452	7,09,452	7,09,452
9	Ajay Kumar Sinha	54,809		54,809	54,809	54,809
10	Praveen Kumar Mathur	6,73,000		6,73,000	6,73,000	6,73,000
11	S.A. Swamy	1,18,656		1,18,656	1,18,656	1,18,656
12	Yerram Shetty Suresh	2,18,856		2,18,856	2,18,856	2,18,856
13	Pakki Laxmi Narasimham	11,56,992		11,56,992	11,56,992	11,56,992
14	Maddali Venkata Ramesh	14,10,115		14,10,115	14,10,115	14,10,115
15	L.Naga Prashanth	98,721		98,721	98,721	98,721
16	K.K.V. Ramanamurty	3,04,501		3,04,501	3,04,501	3,04,501
17	Pati Nageswara Rao	2,51,290		2,51,290	2,51,290	2,51,290
18	Mallikeswarapu Naresh	78,480		78,480	78,480	78,480
19	K.Balachandra	14,28,000		14,28,000	14,28,000	14,28,000
20	M.Vidyadhar	1,19,206		1,19,206	1,19,206	1,19,206
21	Polana Sudheer	31,904		31,904	31,904	31,904
22	Shahansha Alam	10,48,180		10,48,180	10,48,180	10,48,180
23	K.V. Venkateswara Rao	4,04,344		4,04,344	4,04,344	4,04,344
24	S. Subramanyam Naidu	4,62,673		4,62,673	4,62,673	4,62,673
25	M Mohan Rao	1,42,297		1,42,297	1,42,297	1,42,297
26	Ashu Kant Tyagi	2,43,375		2,43,375	2,43,375	2,43,375
27	M. Seetaramaih	60,364		60,364	60,364	60,364
28	Rahul Saxena	1,80,555		1,80,555	1,80,555	1,80,555
29	Manya Anand Kumar	44,191		44,191	44,191	44,191
30	Rakesh Kumar	3,39,488		3,39,488	3,39,488	3,39,488
31	Dharmendra Kumar Singh	20,35,656		20,35,656	20,35,656	20,35,656
32	N. Murali Krishna	6,89,850		6,89,850	6,89,850	6,89,850
33	K Palanichamy	3,14,282		3,14,282	3,14,282	3,14,282
34	Himanshu Rana	73,433		73,433	73,433	73,433
35	Rakesh Kumar Suman	5,24,628		5,24,628	5,24,628	5,24,628
36	B.V.Ramesh Babu	8,72,384		8,72,384	8,72,384	8,72,384
37	Veeramachaneni Ram babu	8,40,753		8,40,753	8,40,753	8,40,753
38	M. Ramesh Rao	7,42,000		7,42,000	7,42,000	7,42,000
39	V.V.Ramana	1,08,890		1,08,890	1,08,890	1,08,890
40	K. Hrishna Rao	1,80,000		1,80,000	1,80,000	1,80,000
41	U. Krishna Tulasi	2,14,248		2,14,248	2,14,248	2,14,248
42	Satyanarayana Raju Kalidindi	20,71,577		20,71,577	20,71,577	20,71,577
43	Ch. Mounika	23,000		23,000	23,000	23,000
44	P. Karunakar Babu	2,79,081		2,79,081	2,79,081	2,79,081
45	Surapaneni Ramesh	9,16,283		9,16,283	9,16,283	9,16,283
46	G S Raju	71,79,712		71,79,712	71,79,712	71,79,712
47	ramesh	2,28,969		2,28,969	2,28,969	2,28,969
48	S V S Sarma	8,32,875		8,32,875	8,32,875	8,32,875
49	Gopal Krishna Yatnam	2,42,706		2,42,706	2,42,706	2,42,706
50	Ajazumar	39,357		39,357	39,357	39,357
51	Deepti Bansal	3,79,379		3,79,379	3,79,379	3,79,379
52	Umesh Kumar Upadhyay	12,54,636		12,54,636	12,54,636	12,54,636
53	M.Krishna Murari Singh		13,03,512	13,03,512		13,03,512
54	M.Mukul Jain		15,22,272	15,22,272		15,22,272
	Total	3,35,55,290	28,25,784	3,63,81,074	3,35,55,290	3,63,81,074



M/s. ABIR INFRASTRUCTURE PRIVATE LIMITED (Under CIRP)						
Claims List of Operational Creditors (Others)(2B)						
Amount in Rs.						
S.No.	Name of the Claimant	Claims considered in the resolution plan placed before the COC	ADDITIONS o/a of new claims admitted arising out of orders of Hon'ble NCLT/NCLAT	Final status of claims upon adjudication of applications & appeals filed by claimants	Resolution Plan allocation as per the approved plan	Allocation proposed now
1	TPSC India	1,50,31,228		1,50,31,228	1,95,110	39,247
2	Machinery Sales Agency	13,87,205		13,87,205	18,006	3,622
3	Thyssenkrupp Elevator (India) Pvt Ltd	23,52,586		23,52,586	30,537	6,143
4	Rak Corporation	6,64,127		6,64,127	8,621	1,734
5	Hanuma Constructions	22,24,657		22,24,657	28,877	5,809
6	GMW Private Limited	8,17,40,731		8,17,40,731	10,61,018	2,13,426
7	Sunil Hitech Engineers Ltd.	2,79,48,839		2,79,48,839	3,62,784	72,975
8	L&T	11,67,99,633	20,98,87,359	32,66,86,992	15,16,092	8,52,984
9	Lloyd Insulations (India) Limited	6,01,520		6,01,520	7,808	1,571
10	Cenu Engineering Works	1,55,76,953		1,55,76,953	2,02,193	40,672
11	Central Tax and Customs & C.Excise	1,10,33,670		1,10,33,670	1,43,220	28,809
12	M/s Shah Ways Pvt Ltd	5,50,000		5,50,000	7,139	1,436
13	ETA Engineering Pvt Ltd	1,11,54,007		1,11,54,007	1,44,782	29,123
14	Shivalik Geotech Services	3,16,91,065		3,16,91,065	4,11,359	82,746
15	Tenova India Pvt Ltd	66,94,658		66,94,658	86,899	17,480
16	Energy Infratech Pvt Ltd	11,54,628		11,54,628	14,987	3,015
17	Slipco Constructions Private Ltd	3,05,636		3,05,636	3,967	798
18	Blue Star Limited	3,34,01,209		3,34,01,209	4,33,557	87,211
19	Renin Constructions and Consultants	4,61,83,842	1,38,54,315	6,00,38,157	5,99,479	1,56,760
20	NSDL	1,42,288		1,42,288	1,847	372
21	P.Shanthi	14,44,437		14,44,437	18,749	3,771
22	Joint Commissioner of State Tax	1,99,93,452		1,99,93,452	2,59,521	52,203
23	Commissioner of Customs	1,55,14,011		1,55,14,011	2,01,376	40,507
24	Vadim infrastructure private limited	68,72,243		68,72,243	89,204	17,944
25	Income Tax Department	70,51,36,104		70,51,36,104	91,52,867	18,41,120
26	Acqua Strategy		1,64,55,151	1,64,55,151	0	42,965
27	Service tax department, Narsarao pet		39,95,326	39,95,326	0	10,432
28	Athena Demway Power Ltd.		5,17,78,12,286	517,78,12,286	0	1,35,19,342
Total		115,55,98,729	542,20,04,437	657,76,03,166	1,50,00,000	1,71,74,216

