

ABIR INFRASTRUCTURE PRIVATE LIMITED
LIST OF FINANCIAL CREDITORS AS ON 16th JANUARY 2020

Amount in Rs.

Sr. No	Name of the creditor	Claim submitted	Claim Rejected	Claim admitted	% of Voting
1	State Bank of India	44,20,27,31,477	43,49,03,64,836	71,23,66,641	37.10%
2	SREI Equipment Finance Limited	1,20,76,05,227	-	1,20,76,05,227	62.89%
3	HDFC Bank Ltd	1,37,419	-	1,37,419	0.01%
Grand Total		45,41,04,74,123	43,49,03,64,836	1,92,01,09,287	100.00%

ABIR INFRASTRUCTURE PRIVATE LIMITED
LIST OF OPERATIONAL CREDITORS AS ON 16TH JANUARY 2020

S.No.	Name of the Claimant	Claim submitted	Claim Admitted	Claim under process	Claim Rejected
1	Er. TavinderPal Singh Arora	41,550			41,550
2	Transport Corporation of India Ltd	33,85,258		33,85,258	
3	TPSC India	2,78,72,244	1,50,31,228		1,28,41,016
4	Machinery Sales Agency	19,69,398	13,87,205		5,82,193
5	Thyssenkrupp Elevator (India) Pvt Ltd.	26,88,895	23,52,586	-	3,36,309
6	Rak Corporation	12,37,870	6,64,127	-	5,73,743
7	Hanuma Constructions	22,24,657	22,24,657	-	-
8	GMW Private Limited	35,68,39,962	8,17,40,731	-	27,50,99,231
9	Flowserve India Controls Pvt. Ltd.	26,71,50,798	-	-	26,71,50,798
10	Sunil Hitech Engineers Ltd.	26,09,97,000	2,79,48,839	-	23,30,48,161
11	L&T	44,74,07,959	-	44,74,07,959	-
12	Lloyd Insulations (India) Limited	20,04,279	6,01,520	-	14,02,759
13	Cenu Engineering Works	3,06,90,082	1,55,76,953	-	1,51,13,129
14	Central Tax and Customs & C.Excise	1,10,33,670	-	1,10,33,670	-
15	M/s Shah Ways Pvt Ltd	5,50,000	5,50,000	-	
16	Leroy Infra Private Limited	38,56,00,000	-	-	38,56,00,000
17	ETA Engineering Pvt Ltd	1,36,17,025	1,11,54,007	-	24,63,018
18	Shivalik Geotech Services	5,52,05,045	3,16,91,066	-	2,35,13,979
19	Tenova India Pvt Ltd	79,24,988	66,94,658	-	12,30,330
20	Energy Infratech Pvt Ltd	6,07,21,273	11,54,628	-	5,95,66,645
21	Slipco Constructions Private Ltd	12,20,283	3,05,636	-	9,14,647
22	Blue Star Limited	3,74,50,760	3,34,01,209	-	40,49,551
23	Sujata Kapoor W/o Rohit Kapoor	4,55,020	1,35,300	-	3,19,720
24	Yokogawa India Limited	46,57,280	-	46,57,280	-
	Total	1,98,29,45,296	23,26,14,350	46,64,84,167	1,28,38,46,779

Note : In respect of Operational Creditors, the Verification Process is still going on. The books of the Corporate Debtor were made available only by 15th October 2019. Since some of the claims pertains to very long back period, the Resolution Professional had called for additional information/documents in respect of claims made by some of the Operational Creditors and upon verification of the same, the exact claim shall be determined in accordance with the provisions of IBC, 2016.

ABIR INFRASTRUCTURE PRIVATE LIMITED

LIST OF CLAIMS MADE BY EMPLOYEES/WORKMEN AS ON 16TH JANUARY 2020

Amount in Rs.

S.No.	Name of the Claimant	Claim Submitted
1	Guru	1,13,475
2	Anka Babu Vinnakota	16,44,754
3	Utpal Kumar Burman	14,89,974
4	Arun Mathur	41,96,028
5	D. Gopal Krishna	1,12,497
6	Gullapalli Sreenivasa Rao	6,30,800
7	Thuvvara Dayakar	13,21,325
8	S.Sudhakar	15,17,383
9	K.Shiva Prasad	7,91,370
10	Ajay Kumar Sinha	1,69,145
11	Praveen Kumar Mathur	16,18,706
12	S.A. Swamy	6,43,074
13	Yerram Shetty Suresh	8,00,000
14	Pakki Laxmi Narasimham	22,77,761
15	Maddali Venkata Ramesh	31,23,905
16	Suman Kumar	3,48,181
17	Hemant Kumar Minz	2,42,313
18	L.Naga Prashanth	5,34,347
19	K.K.V. Ramanamurty	11,79,655
20	Pati Nageswara Rao	7,84,951
21	Mallikeswarapu Naresh	1,13,705
22	K.Balachandra	19,33,050
23	M.Vidyadhar	6,33,339
24	Ramalingeshwara Rao Guntupalli	5,26,734
25	Polana Sudheer	2,33,164
26	Shahansha Alam	29,40,857
27	K.V. Venkateswara Rao	4,65,661
28	S. Subramanyam Naidu	4,62,673
29	Manoj Kumar Yadav	3,44,946
30	S. Laxman Rao	4,46,712
31	M Mohan Rao	1,42,297
32	Amit Mitra	3,28,771
33	Ashu Kant Tyagi	3,55,084
34	M. Seetaramaih	2,18,217
35	Neelam Satyanarayana	3,02,450
36	Rahul Saxena	1,99,904
37	Manya Anand Kumar	2,44,257
38	Rakesh Kumar	7,69,543
39	Dharmendra Kumar Singh	25,24,991
40	N. Murali Krishna	13,05,471
41	K Palanichamy	6,32,554
42	Himanshu Rana	1,16,971
43	Rakesh Kumar Suman	12,03,428
44	K. Madhukar	1,78,111
45	Shekhar Kumar Jha	3,39,635
46	Puvvada Venubabu	77,339

47	B.V.Ramesh Babu	28,58,085
48	Veeramachaneni Ram babu	24,56,328
49	P.Nagarajan	1,87,582
50	M. Ramesh Rao	25,00,923
51	M. Rama Gopal	1,77,462
52	R Srikanth	1,38,425
53	V.V.Ramana	5,26,386
54	K. Hrishna Rao	3,77,516
55	Praveen Kumar Yemula	3,09,439
56	U. Krishna Tulasi	4,47,405
57	Satyanarayana Raju Kalidindi	26,17,672
58	Ch. Mounika	80,621
59	R Sai Geethanjali	55,156
60	Himans Rajput	3,18,814
61	P. Karunakar Babu	8,44,209
62	Anuradha Akkineni	40,480
63	J Malleshwari	1,08,364
64	K. Ranjith Varma	62,948
65	Surapaneni Ramesh	46,13,719
66	A. Suresh	3,13,066
67	P. Shanthi	14,44,437
68	G S Raju	1,21,35,690
69	Ram Niwas Sharma	3,81,499
70	S V S Sarma	16,72,262
71	Gopal Krishna Yatnam	3,41,721
72	R.S.Gupta	1,60,000
73	Aijazumar	2,18,374
74	Deepti Bansal	6,92,162
	Total	7,66,60,253

Note : Since the books of Corporate Debtor were made available only by 15th October 2019, the verification of claims of the Employees is still going on.

