

| Sr. NO | Date       | Name Of The Operational Creditor                             | Nature Of Transaction                                                                              | Principal      | Interest    | Total Amount Claimed | Amount Admitted by RP | Rejected        | Under Verification | Remarks                                                                                                                           | Email ID                                | Mobile No    | PAN          |
|--------|------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------|-------------|----------------------|-----------------------|-----------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|
| 1      | 16.06.2023 | ADS Spirits Private Limited                                  | Advance from Customer                                                                              | 45,34,430      | -           | 45,34,430.00         | 45,34,430.00          | -               | -                  | Fully Admitted                                                                                                                    | comptan@adsprts.com                     | 7496966163   | AAIC A3943K  |
| 2      | 16.06.2023 | Arvinda Modern Rice Mill                                     | Sale Of Broken Rice                                                                                | 9,84,076       | 3,58,887    | 13,42,963.00         | -                     | 13,42,963.00    | -                  | As per audited financials no balance here                                                                                         | kannanm@gmail.com                       |              | AACF A4937A  |
| 3      | 16.06.2023 | BRK Spirits                                                  |                                                                                                    | 17,76,16,742   | -           | 17,76,16,742.00      | 6,74,99,996.00        | 11,01,16,746.00 | -                  |                                                                                                                                   |                                         |              |              |
| 4      | 16.06.2023 | Hari Har Industries                                          | Sale Of Broken Rice                                                                                | 3,10,000       | 1,29,787    | 4,39,787.00          | 3,05,750.00           | 1,34,037.00     | -                  | Admitted as per books                                                                                                             | manikantasec@rediffmail.com             |              | AACFH3924N   |
| 5      | 16.06.2023 | Manchakonda Agrotech Private Limited                         | Sale Of Broken Rice & Rejection Rice                                                               | 16,82,482      | 5,67,637    | 22,50,114.00         | 16,82,482.00          | 5,67,632.00     | -                  | Admitted as per books/ claim amount                                                                                               | info@manchakonda.com                    | 9606016414   | AAGCM2649E   |
| 6      | 16.06.2023 | Radhakrishna Industries                                      | Sale Of Broken Rice & Rejection Rice                                                               | 13,39,052      | 4,14,808    | 18,53,860.00         | 11,38,040.00          | 4,15,820.00     | -                  | Admitted as per books                                                                                                             | Radhakrishna@rediffmail.com             |              | AAAR R4651L  |
| 7      | 13.06.2023 | Aroma Winery & Distillery                                    | Advance from Customer                                                                              | 29,14,191      | -           | 29,14,191.00         | 29,14,191.00          | -               | -                  | Fully Admitted                                                                                                                    | aromawinery@rediffmail.com              | 040-23701492 | AAAF A9786L  |
| 8      | 16.06.2023 | Luma Traders ( Sued Intivar)                                 | Loan - Operational Creditors                                                                       | 5,66,38,402    | -           | 5,66,38,402.00       | -                     | 5,66,38,402.00  | -                  | Cannot be admitted clarification sought                                                                                           | luma@rediffmail.com                     |              | ADPWS3035E   |
| 9      | 16.06.2023 | Indras Agencies Private Limited                              | Sale Of Yeast And Others                                                                           | 79,74,118.00   | 17,06,941   | 96,81,059.00         | 79,74,118.00          | 17,06,941.00    | -                  | Admitted Principal as per books                                                                                                   | info@indras.co.in, info@indras.co.in    |              |              |
| 10     | 15.06.2023 | Sun Exports                                                  | Sale Of Broken Rice , Maize                                                                        | 2,45,33,329.00 | -           | 2,45,33,329.00       | 2,45,33,329.00        | -               | -                  | Fully Admitted                                                                                                                    | sunexport@rediffmail.com                |              | ADRF S5731J  |
| 11     | 17.06.2023 | Sana Steels ( Tajee Mohamed Sanaullah )                      | Sale Of Iron And Steel                                                                             | 2,14,890.00    | -           | 2,14,890.00          | 2,14,890.00           | -               | -                  | Fully Admitted                                                                                                                    | sana@rediffmail.com                     |              | AGDP T2402Q  |
| 12     | 16.06.2023 | Vamsi Logistics ( Vamsi Krishna Gullapalli )                 | Sale Of Coal / Financial claim also added                                                          | 1,90,84,436    | 1,00,60,000 | 2,90,84,436.00       | 2,84,85,353.00        | 5,99,083.00     | -                  | Admitted Partial adding financial claim al                                                                                        | vamsilogistics@gmail.com                |              | ALPKP1696A   |
| 13     | 10.06.2023 | Varanasi Bala Subrahmanyam Siva Prasad ( CS V.B.S.S Prasad ) | Towards Professional Fee ( Secretarial Retainership Fee and Related Works )                        | 5,12,585       | -           | 5,12,585.00          | -                     | 5,12,585.00     | -                  | As per Book advance to suppliers hence r                                                                                          | vbsprasad@gmail.com                     | 9849734349   | AAVPV7696N   |
| 14     | 14.06.2023 | JJ Chemicals ( S.S.Jaganatharaja )                           | Sales Transaction During The Years from 2018-2021 ( Sale of FireGuard )                            | 11,88,284      | -           | 11,88,284.00         | 11,88,284.00          | -               | -                  | E-mail sent on 01.12.2023                                                                                                         | jchemicals124@gmail.com                 | 9449828056   | AVCP S1196A  |
| 15     | 14.06.2023 | Sri Kanaka Durga Boiled Rice Mill                            | Sale Of Broken Rice                                                                                | 5,36,859       | -           | 5,36,858.85          | 4,43,685.00           | 93,173.85       | -                  | Admitted as per books                                                                                                             | ABJFS2598J                              |              | ABJFS2598J   |
| 16     | 14.06.2023 | M.S.Trading Corporation ( Ramya Masetty )                    | Sale Of Broken Rice                                                                                | 29,48,889      | 26,16,742   | 55,65,631.00         | -                     | 55,65,631.00    | -                  | Letter to be sent                                                                                                                 | No e-mail ID for communication          |              | ALBPM7993H   |
| 17     | 14.06.2023 | Venkata Ramana Agros ( Srinivasu Masetty )                   | Sale Of Broken Rice                                                                                | 25,46,013.00   | -           | 25,46,013.00         | 4,60,000.00           | 20,86,013.00    | -                  | No mail id so no communication sent                                                                                               | No e-mail ID for communication          | 9246766636   | ALBPM7993H   |
| 18     | 14.06.2023 | Ramanjaneya Agro Products                                    | Sale Of Broken Rice & Rejection Rice                                                               | 4,69,221.00    | 98,536      | 5,67,757.40          | -                     | 5,67,757.40     | -                  |                                                                                                                                   |                                         |              | AAWFR6715M   |
| 19     | 14.06.2023 | Sri Satya Sal & Company                                      | Sale Of Broken Rice & Rejection Rice                                                               | 7,33,986.00    | -           | 7,33,986.00          | 91,022.00             | 6,42,964.00     | -                  | Admitted as per books                                                                                                             | rajan@ramjaneyaagro201@gmail.com        |              | AAUFS3031M   |
| 20     | 14.06.2023 | Venkareshwara Industries                                     | Sale Of Broken Rice & Rejection Rice                                                               | 10,04,149      | 2,10,871    | 12,15,020.29         | -                     | 12,15,020.29    | -                  | Claim rejected there is Advance given to i                                                                                        | No e-mail ID for communication          |              | AAQJ V7979P  |
| 21     | 14.06.2023 | Sri Bhagyalaxmi Agro Industries                              | Sale Of Broken Rice & Rejection Rice                                                               | 9,92,692.00    | 2,08,463    | 12,01,157.00         | 9,92,692.00           | 2,08,465.00     | -                  | No mail id so no communication sent                                                                                               | No e-mail ID for communication          |              | AAJF B0461F  |
| 22     | 14.06.2023 | Akhaya Enterprises                                           | Sale Of Broken Rice & Rejection Rice                                                               | 1,37,059       | 32,982      | 1,70,041.00          | 1,70,041.00           | -               | -                  | No mail id so no communication sent                                                                                               | No e-mail ID for communication          |              | ABHF A1898F  |
| 23     | 14.06.2023 | Vijayaraghava Industries                                     | Sale Of Broken Rice & Rejection Rice                                                               | 4,24,174       | 1,46,340    | 5,70,514.00          | 5,70,333.00           | 179.00          | -                  | E-mail sent on 29.11.2023                                                                                                         | AAHJ V0088J                             |              | AAHJ V0088J  |
| 24     | 14.06.2023 | Jayaram Agro Industries                                      | Sale Of Broken Rice & Rejection Rice                                                               | 88,485         | 18,581      | 1,07,066.00          | 88,485.00             | 18,581.00       | -                  | No mail id so no communication sent                                                                                               | No e-mail ID for communication          |              | AAAMP3617D   |
| 25     | 14.06.2023 | Sri Laxmi Bhargavi Industries                                | Sale Of Broken Rice & Rejection Rice                                                               | 6,70,022       | 1,40,704    | 8,10,726.00          | 6,70,022.00           | 1,40,704.00     | -                  | No e-mail ID for communication                                                                                                    | No e-mail ID for communication          |              | AAOF S6890A  |
| 26     | 14.06.2023 | Tharamala Rice Industries                                    | Sale Of Broken Rice & Rejection Rice                                                               | 2,39,040.00    | 50,198      | 2,39,040.00          | 2,39,040.00           | 50,198.00       | -                  | No e-mail ID for communication                                                                                                    | No e-mail ID for communication          |              | AAAF T7761M  |
| 27     | 14.06.2023 | Veeranjaneya Industries-Siddipet                             | September 2021                                                                                     | 35,82,411.00   | -           | 35,82,411.00         | 30,35,942.00          | 5,46,469.00     | -                  | No mail id so no communication sent                                                                                               | No e-mail ID for communication          |              | AAJF V0269N  |
| 28     | 14.06.2023 | Vijayalaxmi Industries                                       | Raw Material Supplied From June 2021 to September 2021                                             | 1,12,37,843    | 20,22,811   | 1,32,60,654.00       | 43,43,954.00          | 89,16,700.00    | -                  | E-mail sent on 30.11.2023                                                                                                         | vijayalaxmi@rediffmail.com              |              | AAAPV9141C   |
| 29     | 14.06.2023 | Varalaxmi Industries                                         | Raw Material Supplied From June 2021 to September 2021                                             | 29,66,456.00   | 5,78,337    | 35,44,793.00         | -                     | 35,44,793.00    | -                  |                                                                                                                                   | varalaxmi.ind@gmail.com                 |              | AAJF V2890D  |
| 30     | 15.06.2023 | Manikanta Industries                                         | Sale Of Broken Rice & Rejection Rice                                                               | 2,79,86,136    | 62,80,547   | 3,42,66,677.00       | 2,71,33,962.00        | 71,32,715.00    | -                  | E-mail sent on 30.11.2023 claim is fine ver                                                                                       | navcon1@navconvalpo.com                 |              | AAJFM2821Q   |
| 31     | 15.06.2023 | Sri Balaji Traders                                           | Sale Of Broken Rice & Rejection Rice                                                               | 8,87,17,819    | 1,61,61,339 | 10,48,79,157.00      | 7,35,97,921.00        | 2,93,21,236.00  | -                  | E-mail sent on 30.11.2023                                                                                                         | navcon1@navconvalpo.com                 |              | ADTF S0977J  |
| 32     | 15.06.2023 | Grain Impex Private Limited                                  | Sale Of Broken Rice & Rejection Rice                                                               | 3,66,18,541    | 1,17,94,687 | 4,84,13,228.00       | 3,56,70,122.00        | 1,47,43,106.00  | -                  | E-mail sent on 01.12.2023 claim is correct                                                                                        | akh@grainimpex.com                      |              |              |
| 33     | 15.06.2023 | N Aksharally & Co                                            | Supply Of Material - Electrodes                                                                    | -              | -           | 15,812.00            | -                     | 15,812.00       | -                  | E-mail sent on 30.11.2023                                                                                                         | n.aksharally@gmail.com                  |              |              |
| 34     | 15.06.2023 | Nagarajana Enterprises                                       | Sale Of Stern Coal                                                                                 | 10,04,435      | 2,41,064    | 12,45,499.00         | 10,00,099.00          | 2,45,401.00     | -                  | No e-mail ID for communication                                                                                                    | No e-mail ID for communication          |              | AAJFN1257H   |
| 35     | 15.06.2023 | Bombay Metal India ( Nurpatechand Pukhraj Mehra )            | Supply of SS Sheets                                                                                | 2,02,573.00    | -           | 2,02,573.00          | 2,02,573.00           | -               | -                  | E-mail sent on 30.11.2023                                                                                                         | bombaymetal@rediffmail.com              |              | ADDP M5544H  |
| 36     | 15.06.2023 | Manikanta Concerns                                           | Sale Of Broken Rice & Rejection Rice                                                               | 1,34,64,888    | 40,73,734   | 1,75,38,622.00       | 1,30,22,091.00        | 45,16,531.00    | -                  | E-mail sent on 30.11.2023                                                                                                         | manikantasec@rediffmail.com             |              | AACF S3853C  |
| 37     | 15.06.2023 | Sotherna Pumps Care                                          | Towards sale of Bare Pump with Mechanical Seal                                                     | 5,75,894.00    | -           | 5,75,894.00          | 5,33,286.00           | 42,608.00       | -                  | E-mail sent on 14.12.2023                                                                                                         | southernpumpscare@gmail.com             |              | ADIF S5325F  |
| 38     | 16.06.2023 | KG N Traders                                                 | Towards sale of Poultry Feed Supplement ( DDGS )                                                   | 2,80,79,192    | -           | 2,80,79,192.00       | 2,67,23,984.00        | 13,55,208.00    | -                  | admitted as per audited                                                                                                           | kgtraders12@gmail.com                   |              | AAKF K8817F  |
| 39     | 16.06.2023 | SRB Agro Feed Supplement                                     |                                                                                                    | 2,78,13,325.00 | -           | 2,78,13,325.00       | 1,24,38,793.00        | 1,53,74,532.00  | -                  | E-mail sent on 01.12.2023 revised claim a                                                                                         | srbsr17@gmail.com                       |              | CQHP S2383D  |
| 40     | 16.06.2023 | Lakshmi Venkareshwara Industries                             | Sale Of Broken Rice                                                                                | 15,28,720      | -           | 15,28,720.00         | 15,02,072.00          | 26,648.00       | -                  | Admitted as per books                                                                                                             | lunok@lunok123@gmail.com                |              | AACFL1871G   |
| 41     | 16.06.2023 | Pinasw Trading Company                                       | Sale Of Broken Rice                                                                                | 3,11,085       | -           | 3,11,085.00          | -                     | 3,11,085.00     | -                  | As per Book advance to suppliers hence rejected                                                                                   | pinaswtrading@gmail.com                 |              | ACYPY7342N   |
| 42     | 16.06.2023 | Sri Shiva Shivani Traders                                    | Sale Of Broken Rice & Rejection Rice                                                               | 44,94,169      | -           | 44,94,169.00         | 32,99,365.00          | 11,94,804.00    | -                  | E-mail Send ton 15.12.2023                                                                                                        | srishivashivani@gmail.com               |              | ADTF S5337Q  |
| 43     | 16.06.2023 | Bholenath Traders                                            | Sale Of Stern Coal                                                                                 | 17,33,563      | -           | 17,33,563.00         | 13,16,783.00          | 4,16,780.00     | -                  | E-mail sent on 30.11.2023                                                                                                         | bholenath09@gmail.com                   |              | BNQPR1233D   |
| 44     | 16.06.2023 | Sri Laxmi Narsimha Traders                                   | Sale Of Maize                                                                                      | 1,70,775       | -           | 1,70,775.00          | -                     | -               | -                  | No e-mail ID for communication                                                                                                    | No e-mail ID for communication          |              | BNQPR1236Q   |
| 45     | 16.06.2023 | Sri Shivaparthi Industries                                   | Sale Of Broken Rice                                                                                | 37,88,310      | -           | 37,88,310.00         | 70,79,918.00          | 30,17,392.00    | -                  |                                                                                                                                   | srishivaparthi@gmail.com                | 9246831555   | ABHUF S4236R |
| 46     | 16.06.2023 | Shivashankar Industries                                      | Sale Of Broken Rice & Boiled Rejection Rice                                                        | 1,93,22,302    | -           | 1,93,22,302.00       | 1,07,01,494.00        | 86,20,808.00    | -                  | E-mail sent on 01.12.2023                                                                                                         | shivashankar@rediffmail.com             | 9866639367   | AAAPF S6635L |
| 47     | 16.06.2023 | Brindavan Marketing Agencies                                 | Advance Payment For Purchase Of ENA                                                                | 88,20,142      | -           | 88,20,142.00         | 88,20,142.00          | -               | -                  |                                                                                                                                   | brindavanmarketing@gmail.com            |              | AAAF B9047G  |
| 48     | 16.06.2023 | Shankar Sai Agro Product ( Mahender Vargula)                 | Sale Of Broken Rice                                                                                | 25,52,510      | -           | 25,52,510.00         | -                     | 25,52,510.00    | -                  | Rejected                                                                                                                          | As there is receivables in our books    |              | AAAPV6971A   |
| 49     | 16.06.2023 | Mahalaaxmi Enterprises ( Sri Lakshmi Putta )                 | Sale Of Stern Coal                                                                                 | 3,68,42,480    | 1,29,54,059 | 4,97,96,539.00       | 3,11,01,259.00        | 1,86,95,280.00  | -                  | E-mail sent on 28.11.2023                                                                                                         | puttasai02@gmail.com                    |              | BSKPF1999K   |
| 50     | 14.06.2023 | Venkaresh Traders ( G Venkaresh )                            | Sale Of Husk                                                                                       | 68,00,000      | -           | 68,00,000.00         | -                     | 68,00,000.00    | -                  | As per Book advance to suppliers hence r                                                                                          | No Email ID available for communication |              | BNMPG0176P   |
| 51     | 14.06.2023 | Annapurna Industries                                         | Sale Of Rejection Rice                                                                             | 12,29,120      | 2,48,730    | 14,77,850.00         | 9,83,697.00           | 4,94,153.00     | -                  |                                                                                                                                   | annapurna@annapurnagroup@gmail.com      |              | AAAF A4977C  |
| 52     | 14.06.2023 | Annapurna Agro Industries -Bhupalappally                     | Sale Of Broken Rice                                                                                | 19,40,949      | 3,88,190    | 23,29,138.80         | 19,40,949.00          | 3,88,189.80     | -                  | E-mail sent on 30.11.2023                                                                                                         | annapurnaagroindustriesbho@gmail.com    | 9849728183   | ABMF A4551D  |
| 53     | 14.06.2023 | Sri Ramalingeshwara Industries                               | Sale Of Rejection Rice                                                                             | 29,81,166      | -           | 29,81,166.00         | -                     | 29,81,166.00    | -                  |                                                                                                                                   | madhav@rediffmail.com                   | 9866199219   | ABOF S3416R  |
| 54     | 14.06.2023 | Madhavi Industries                                           | Sale Of Rejection Rice                                                                             | 28,68,309      | -           | 28,68,309.00         | 20,57,555.00          | 8,10,754.00     | -                  | Admitted as per books                                                                                                             | madhav@rediffmail.com                   | 9849662353   | AAHFM7706J   |
| 55     | 14.06.2023 | Black Rock Enterprises ( Uppala Pavon Kumar )                | Sale Of Coal                                                                                       | 7,43,36,954    | 1,67,25,815 | 9,10,62,769.00       | 5,79,04,107.00        | 3,31,58,662.00  | -                  | E-mail sent on 30.11.2023. No adjustment entries in the books of Black rock so we cannot reject the claims all seem genuine sales | blrock2014@gmail.com                    |              | ALTPK9647H   |
| 56     | 16.06.2023 | Bagga Distilleries Hyd Pvt Ltd                               | Advance Payment For Purchase Of ENA                                                                | 1,30,11,257    | -           | 1,30,11,257.00       | 98,53,927.00          | 31,57,330.00    | -                  |                                                                                                                                   | bagga.bhd123@gmail.com                  |              | AACCB3837H   |
| 57     | 16.06.2023 | Naturegen Technologies Private Limited                       | Sale Of Liquorflow Yield , Sacryme Yield Ethanol Red Dry Yeast , Alcozyme G Pro And Bioferment etc | 1,40,39,921    | -           | 1,40,39,921.00       | 1,40,39,921.00        | -               | -                  | Fully Admitted as per books                                                                                                       | info@naturegentech.com                  |              | AAACN7934M   |
| 58     | 19.06.2023 | Sri Krishna Sai Traders                                      | Sale Of Broken Rice                                                                                | 2,75,09,550    | -           | 2,75,09,550.00       | -                     | -               | -                  | E-mail sent on 30.11.2023 revised and ad                                                                                          | hazaki_hazaki@yahoo.com                 |              | AEEFS1952H   |
| 59     | 19.06.2023 | Srihar Agro Product ( Sravanthi Kandula )                    | Sale Of Broken Rice                                                                                | 42,59,703      | -           | 42,59,703.00         | 42,59,703.00          | -               | -                  | E-mail Send ton 15.12.2023                                                                                                        | bhudeesh@srivanthiagro@gmail.com        |              | AQOP A0573L  |
| 60     | 14.06.2023 | Sri Lakshmi Srinivasa HiteCh Industries                      | Sale Of Broken Rice                                                                                | 11,26,744      | -           | 11,26,744.00         | 8,21,895.00           | 3,04,849.00     | -                  | Admitted as per books                                                                                                             | shirish@rediffmail.com                  |              | AAQF S6979A  |
| 61     | 18.06.2023 | Lahari Enterprises                                           | Sale Of Broken Rice                                                                                | 25,40,553      | -           | 25,40,553.00         | -                     | 25,40,553.00    | -                  | No Amount to be admitted as Rs 5lacs is                                                                                           | No Email ID available for communication |              | ACQPM0699F   |
| 62     | 16.06.2023 | GSB & Co. LLP                                                | Advance Payment For Purchase Of ENA                                                                | 12,37,73,860   | -           | 12,37,73,860.00      | 3,99,99,996.00        | 8,37,73,864.00  | -                  | Clarification sought from SM mail on 01.12.2023                                                                                   |                                         |              |              |
| 63     | 16.06.2023 | RK Distilleries Private Limited                              | Advance Payment For Purchase Of ENA                                                                | 26,91,17,945   | -           | 26,91,17,945.00      | 10,82,50,000.00       | 16,08,67,945.00 | -                  | E-mail sent on 30.11.2023                                                                                                         | rsd@baggaagro.co.in, agarwaln@gmail.com |              |              |
| 64     | 16.06.2023 | Single Malt Spirits India Pvt. Ltd                           | Advance Payment For Purchase Of ENA                                                                | 7,48,54,805    | -           | 7,48,54,805.00       | 3,09,16,666.00        | 4,39,38,139.00  | -                  | Clarification sought from SM mail on 01.12.2023                                                                                   |                                         |              |              |
| 65     | 17.06.2023 | Swamy Traders ( Sriidun Yellisetty )                         | Sale Of Broken Rice                                                                                | 89,33,027      | 24,71,389   | 1,14,04,416.00       | 89,31,979.00          | 24,72,437.00    | -                  | E-mail sent on 30.11.2023                                                                                                         | swamytraders@gmail.com                  |              | ACQPY9979N   |
| 66     | 17.06.2023 | Vijayaraghava Industries                                     | Sale Of Broken Rice                                                                                | 18,39,390      | -           | 18,39,390.00         | 12,54,804.00          | 5,84,586.00     | -                  | Balance Rejected                                                                                                                  | vijay@rediffmail.com                    |              | AAAF V2632A  |
| 67     | 17.06.2023 | Filtron Fabrics ( Sanjay Dashrath )                          | Sale Of MS Cgse and Venturi Dia , Snap Bands                                                       | 27,15,700      | 12,84,527   | 40,00,227.00         | 37,67,457.00          | 2,32,770.00     | -                  | E-mail sent on 23.11.2023                                                                                                         | filtronfabrics@yahoo.com                | 9908512233   | AFWPD5685D   |
| 68     | 16.06.2023 | Filtech Corporation ( Chetan Dashrath )                      | Sale Of Cast Aluminium Venturi                                                                     | 16,40,621      | -           | 16,40,621.00         | 8,50,650.00           | 7,89,971.00     | -                  | E-mail sent on 14.12.2023                                                                                                         | filtechcorporation@yahoo.co.in          |              | AFWPD5681H   |

|              |            |                                                                       |                                                                |                |              |                |                |                |   |                                           |                                         |              |
|--------------|------------|-----------------------------------------------------------------------|----------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|---|-------------------------------------------|-----------------------------------------|--------------|
| 69           | 18.06.2023 | TGV SRAAC Limited                                                     | Sale Of Chemicals Such as HCL, B-Liq, CS Lye and CS Flakes     | 7,40,988       | -            | 7,40,988.00    | 5,92,503.00    | 1,48,485.00    | - | grasaccl1@gmail.com, cadgerd@gmail.com    | 9848309777                              | AACCS881M    |
| 70           | 18.06.2023 | Kamukshi Trading Company ( VenkatabhagatelakshmiChatur)               | Sale Of Broken Rice                                            | 14,76,270      | -            | 14,76,270.00   | 14,76,270.00   | -              | - | kuntar_chaturd@gmail.com                  |                                         | ABBP09803D   |
| 71           | 18.06.2023 | Sri Laxmi Venkateshwara Industries                                    | Sale Of Boiled Broken Rice                                     | 10,89,852      | 4,13,523     | 15,03,375.00   | 14,37,044.00   | 66,329.00      | - | slv1555@gmail.com                         | 9666664075                              | ADUF55597F   |
| 72           | 16.06.2023 | Sri Sai Traders                                                       | Sale Of Maize                                                  | 9,22,964       | 2,64,908     | 11,87,872.00   | 2,22,980.00    | 9,64,892.00    | - | laxminivasdtr@gmail.com                   | 9966687310                              | ATTP1336M    |
| 73           | 18.06.2023 | J M Corporation ( Mohammed Ilyas Ahmed )                              | Broken On Sales                                                | 5,48,000       | -            | 5,48,000.00    | -              | 5,48,000.00    | - | No Ledger                                 |                                         | BAIPA7368A   |
| 74           | 18.06.2023 | Radhe Agro Industries India Private Limited                           | Sale Of Broken Rice                                            | 3,36,011       | -            | 3,36,011.00    | -              | 3,36,011.00    | - | Not to be admitted no balance in our boo  |                                         | AAFCR7435O   |
| 75           | 18.06.2023 | Sai Saurabh Agro Tech, Manni                                          | Sale Of Broken Rice                                            | 6,33,134       | -            | 6,33,134.00    | -              | 6,33,134.00    | - | Email sent on 23.11.2023                  | 8884936363                              | ADZF88953F   |
| 76           | 18.06.2023 | Varalakshmi Trading Company ( Varalakshmi Savitla)                    | Sale Of Broken Rice and Maize                                  | 22,65,377      | -            | 22,65,377.00   | -              | 22,65,377.00   | - | No balance in books, in debit balance of  | No Email Id available for communication | 9849450370   |
| 77           | 18.06.2023 | Industrial Tools & Hardware Stores ( Khazem Ismail Chana and Bearings | Sale of SS Wire Mesh, Thunder Hose Pipe                        | 40,869         | -            | 40,869.00      | -              | 40,869.00      | - | Email sent on 23.11.2023                  | khazem_s56@yahoo.com                    | 9849146352   |
| 78           | 18.06.2023 | Sai Surya Parboiled ( India ) Pvt Ltd                                 | Sale Of Broken Rice                                            | 4,03,875       | -            | 4,03,875.00    | 4,03,875.00    | -              | - | No email ID claim fully admitted          |                                         | ACCPC1317J   |
| 79           | 18.06.2023 | Prasanna Laxmi Venigaita                                              | Lease Charges                                                  | 1,50,000       | -            | 1,50,000.00    | -              | 1,50,000.00    | - | No balance in books hence rejected        |                                         |              |
| 80           | 18.06.2023 | R N Gotham                                                            | Loan                                                           | 2,16,62,620    | -            | 2,16,62,620.00 | -              | 2,16,62,620.00 | - | As per our books advance given hence rej  | No e-mail communication or claim found  |              |
| 81           | 18.06.2023 | Kapa Venkata Ramakrishna Reddy                                        | Lease Charges                                                  | 6,00,000       | -            | 6,00,000.00    | -              | 6,00,000.00    | - | No balance in books hence rejected        | 9160646666                              | 916405106634 |
| 82           | 18.06.2023 | Bedabanda Jagannathan Reddy                                           | Lease Charges                                                  | 3,00,000       | -            | 3,00,000.00    | -              | 3,00,000.00    | - | No balance in books hence rejected        | 9494556184                              | 888215090445 |
| 83           | 18.06.2023 | Sambasiva Rao Venigaita                                               | Lease Charges                                                  | 3,45,000       | -            | 3,45,000.00    | -              | 3,45,000.00    | - | No balance in books hence rejected        | 732615366                               | 342636806980 |
| 84           | 16.06.2023 | B mailkaryana Rao, B Srishu, K Dhana Laxmi                            | Lease Charges                                                  | 2,40,000       | -            | 2,40,000.00    | -              | 2,40,000.00    | - | No balance in books hence rejected        | 9948072133                              |              |
| 85           | 18.06.2023 | Sambhosh Rice Industries                                              | Sale Of Broken Rice                                            | 73,68,090      | 28,50,662    | 1,02,18,752.00 | 73,42,773.00   | 28,75,979.00   | - | Email sent on 25.11.2023                  | sanbhoshrice@gmail.com                  | 9245976601   |
| 86           | 18.06.2023 | Saavri Art Printers                                                   | Sale Of Visiting cards , Bill books and Other Stationery items | 99,925         | 10,000       | 1,09,925.00    | 99,925         | 10,000.00      | - | Email sent on 25.11.2023                  | saavriartprinters@gmail.com             | 9989657010   |
| 87           | 18.06.2023 | Sai Balaji Traders                                                    | Sale Of Maize                                                  | 54,31,603      | 14,35,408    | 68,67,011.00   | -              | 68,67,011.00   | - | Email sent on 14.12.2023                  | crisnagaofcbas.com                      | BJWPR2023Q   |
| 88           | 18.06.2023 | Venkateshwara Traders                                                 | Sale Of Broken Rice and Maize                                  | 37,42,783      | -            | 37,42,783.00   | -              | 37,42,783.00   | - | venkateshwara03@gmail.com                 |                                         | ARIPM3098B   |
| 89           | 18.06.2023 | Sri Surya Trading Company                                             | Sale Of Broken Rice & Rejection Rice                           | 10,04,024      | 3,11,876     | 13,15,900.00   | 4,09,294.00    | 9,06,606.00    | - | Email sent on 23.11.2023                  | manikbasanecsv@gmail.com                | BLIPS8015H   |
| 90           | 18.06.2023 | Sri Shiva Agro Industries                                             | Sale Of Broken Rice & Rejection Rice                           | 6,91,840       | 2,52,752     | 9,44,592.00    | 9,06,973.00    | 37,619.00      | - | Email sent on 23.11.2023                  | sunil.kumarreddyvalur@gmail.com         | ADUF53333D   |
| 91           | 18.06.2023 | Sri Laxmi Venkateshwara Agro Industries                               | Sale Of Broken Rice & Rejection Rice                           | 4,60,000       | 1,69,893     | 6,29,893.00    | 4,60,000.00    | 1,69,893.00    | - | Email sent on 23.11.2023                  | manikbasanecsv@gmail.com                | ADHIF50794B  |
| 92           | 18.06.2023 | Sai Sathish Industries                                                | Sale Of Broken Rice & Rejection Rice                           | 4,89,440       | 1,79,461     | 6,68,901.00    | 6,58,725.00    | 10,176.00      | - | Email sent on 28.11.2023                  | manikbasanecsv@gmail.com                | ADHIS2863F   |
| 93           | 19.06.2023 | Swarni Agro Traders                                                   | Advance Payment For Purchase OF ENA                            | 4,23,724       | -            | 4,23,723.86    | 3,81,373.00    | 42,350.86      | - | Email sent on 28.11.2023                  | swarniagrotraders@gmail.com             | AADHB8976K   |
| 94           | 20.06.2023 | Industrial Trade Centre                                               | Sale Of Stores and Spares                                      | 1,64,551       | -            | 1,64,551.00    | 1,64,551.00    | -              | - | Email sent on 28.11.2023                  | indtcd123@gmail.com                     | ACPC00928M   |
| 95           | 19.06.2023 | Jagadamba Industries                                                  | Sale Of Broken Rice                                            | 5,17,680       | 1,76,011     | 6,93,691.00    | 6,93,691.00    | -              | - | Email sent on 28.11.2023                  | indgds.ind@gmail.com                    | AADF0303J    |
| 96           | 19.06.2023 | Vajrakalpa Industries                                                 | Sale Of Broken Rice                                            | 7,63,843       | -            | 7,63,843.00    | 5,54,750.00    | 2,09,093.00    | - | Email sent on 14.12.2023                  | varnikalpadandecsv@gmail.com            | 9446934211   |
| 97           | 19.06.2023 | Sri Padmarathi Industries                                             | Sale Of Broken Rice                                            | 9,84,226       | 3,80,703     | 13,64,929.00   | 9,75,643.00    | 3,89,286.00    | - | Email sent on 28.11.2023                  | sarabhadra03@gmail.com                  | 9866200229   |
| 98           | 19.06.2023 | Shivambika Industries ( Nalla Nagarajam )                             | Sale Of Broken Rice                                            | 4,58,500       | 1,79,426     | 6,37,926.00    | 6,07,630.00    | 30,296.00      | - | Email sent on 25.11.2023                  | shivambikadandecsv@gmail.com            | 9848530909   |
| 99           | 19.06.2023 | Manikanta Agro Tech                                                   | Sale Of Broken Rice                                            | 4,81,344       | 1,77,134     | 6,58,478.00    | 4,78,768.00    | 1,79,710.00    | - | Email sent on 25.11.2023                  | manikbasanecsv@gmail.com                | 9866143529   |
| 100          | 19.06.2023 | Mahendru Industries                                                   | Sale Of Broken Rice                                            | 7,91,781       | 2,92,417     | 10,84,198.00   | 3,05,285.00    | 7,78,913.00    | - | Email sent on 25.11.2023                  | manikbasanecsv@gmail.com                | 9866564215   |
| 101          | 19.06.2023 | Malu Sri Veera Industry                                               | Sale Of Broken Rice                                            | 18,44,651      | 3,37,759     | 22,82,410.00   | 9,78,740.00    | 16,03,669.00   | - | Email sent on 28.11.2023                  | maluvenkateshwara@gmail.com             | AAFTM0850M   |
| 102          | 19.06.2023 | Karmadenu Traders                                                     | Sale Of Broken Rice                                            | 21,22,631      | 7,88,606     | 29,11,237.00   | 21,00,122.00   | 8,11,115.00    | - | Email sent on 28.11.2023                  | karandenu02124@gmail.com                | ACOPT2346E   |
| 103          | 19.06.2023 | Laxmi Balaji Agro Products ( Srinivas Thanuka )                       | Sale Of Broken Rice                                            | 21,00,850      | 8,03,219     | 29,04,069.00   | 20,56,660.00   | 8,47,409.00    | - | Email sent on 28.11.2023                  | thanuka.srinivas@gmail.com              | 9848005224   |
| 104          | 19.06.2023 | Grindhari Traders                                                     | Sale Of Broken Rice                                            | 4,46,200       | 1,54,087     | 6,00,287.00    | 5,54,792.00    | 5,495.00       | - | Email sent on 28.11.2023                  | venkateshwara55@gmail.com               | 9789193467   |
| 105          | 19.06.2023 | Annapurna Agro Industries-Peddapalli                                  | Sale Of Broken Rice                                            | 5,14,140       | 2,05,313     | 7,19,453.00    | 5,14,140.00    | 2,05,313.00    | - | Email sent on 28.11.2023                  | annapurnasrinivasdandecsv@gmail.com     | AIWPT8122H   |
| 106          | 19.06.2023 | Kaaryana Traders I Rajeshwar Allanki                                  | Sale Of Broken Rice                                            | 69,88,360      | 36,72,898    | 1,06,61,258.00 | 34,76,480.00   | 71,84,778.00   | - | -                                         | rajeshwar07497@gmail.com                | 9440107497   |
| 107          | 19.06.2023 | Laxminarayana Traders ( Pokala Shankar )                              | Sale Of Broken Rice                                            | 20,50,458      | 5,91,997     | 26,42,455.00   | -              | 26,42,455.00   | - | -                                         | manikbasanecsv@gmail.com                | 9949481360   |
| 108          | 19.06.2023 | Bhargavi Industries                                                   | Sale Of Broken Rice                                            | 29,97,738      | 10,45,923    | 40,43,661.00   | 29,84,360.00   | 10,59,301.00   | - | Email sent on 28.11.2023                  | manikbasanecsv@gmail.com                | 9866235522   |
| 109          | 19.06.2023 | Ganesh Industries                                                     | Sale Of Broken Rice                                            | 18,24,457      | 7,12,404     | 25,36,861.00   | 9,03,514.00    | 16,33,347.00   | - | Admitted as per books                     | ganeshdtraders@gmail.com                | 9618276888   |
| 110          | 19.06.2023 | Veeranjaneya Industries-Pedapalli                                     | Sale Of Broken Rice                                            | 15,87,222      | -            | 15,87,222.00   | 12,28,999.00   | 3,58,223.00    | - | No email id so no communication sent      | veeranjaneyadandecsv@gmail.com          | 9849059208   |
| 111          | 19.06.2023 | Vijaya Vinayaka Sai Traders ( Govindu Bharathamma )                   | Sale Of Broken Rice                                            | 5,37,617       | -            | 5,37,617.00    | 5,37,617.00    | -              | - | No email ID for communication             |                                         | BZBP04219E   |
| 112          | 19.06.2023 | Y Yegandhar                                                           | Lease Charges                                                  | 10,80,000      | -            | 10,80,000.00   | -              | 10,80,000.00   | - | No balance in books rejected              |                                         | ADFPY9080J   |
| 113          | 19.06.2023 | Vemalapati Ramesh                                                     | Lease Charges                                                  | 5,76,000       | -            | 5,76,000.00    | -              | 5,76,000.00    | - | No balance in books hence rejected        |                                         | 63138114769  |
| 114          | 19.06.2023 | Dhaanya Agri Enterprises ( Bhaktha Lakshmi Devi )                     | Sale Of Maize                                                  | 1,11,26,068    | -            | 1,11,26,068.00 | -              | 1,11,26,068.00 | - | Not to admit as advance received/ Rs 7.   | No e-mail communication or claim found  | AKOBP0367D   |
| 115          | 17.06.2023 | Fazal Hardware & Paints ( Ibrahim Basha )                             | Sale Of Hardware Items                                         | 1,19,780       | -            | 1,19,780.00    | -              | 1,19,780.00    | - | Email sent on 18.11.2023                  | fazalhardwarebasha@gmail.com            | 9989219754   |
| 116          | 17.06.2023 | Kalpa Industries ( M Sai Kiran )                                      | Sale of Stock                                                  | 5,00,000       | -            | 5,00,000.00    | -              | 5,00,000.00    | - | No balance in books hence rejected        | kubutradhars@gmail.com                  | 9704564442   |
| 117          | 19.06.2023 | Mishu Minerals                                                        | 60,00,000                                                      | 60,00,000      | 60,00,000.00 | -              | 60,00,000.00   | -              | - | As per books advance to supplier hence re | mishuminerals@gmail.com                 | 9019888000   |
| 118          | 17.06.2023 | Multicare Pharma private Limited                                      | Advance Payment For Purchase OF ENA and Impure Spirit          | 6,26,216       | 2,62,117     | 8,88,333.00    | 6,26,216.00    | 2,62,117.00    | - | No Ledger                                 | mrcpm.ltd@gmail.com                     | 9019888000   |
| 119          | 18.06.2023 | Radico Khaitan Limited                                                | Advance Payment For Purchase OF ENA                            | 29,40,000      | 3,24,769     | 32,64,769.00   | 29,37,200.00   | 3,27,569.00    | - | Email sent on 23.11.2023 claim is correct | radico@radico.co.in                     | 011-40975400 |
| 120          | 17.06.2023 | Agri Link Enterprise                                                  | Sale Of Broken Rice and Maize                                  | 2,60,05,529    | -            | 2,60,05,529.00 | #              | 1,77,84,170.00 | - | reverted and admitted as per Hon'ble NCLT | anilnirmalsharma@gmail.com              | AAHBT9940H   |
| 121          | 17.06.2023 | Byondy Sree Ranga Reddy                                               | Sale Of PP Bags                                                | 1,29,320       | -            | 1,29,320.00    | -              | 1,29,320.00    | - | No balance in books hence rejected        | byondysree@gmail.com                    | FKBP3293K    |
| 122          | 18.06.2023 | Taratatree Agro Impex Private Limited                                 | Sale Of Rejection Rice                                         | 67,23,385      | 21,61,799    | 88,85,184.00   | 67,23,385.00   | 21,61,799.00   | - | Email sent on 18.11.2023                  | info@taratatreeagroimpex.com            | AAHCT4875E   |
| 123          | 19.06.2023 | Sri Ramunjaneya Paddy Processors                                      | Sale Of Broken Rice                                            | 7,72,866       | -            | 7,72,866.00    | 1,22,272.00    | 6,50,594.00    | - | No email ID so to send physical letter    |                                         | 9440073200   |
| 124          | 13.06.2023 | VNL Manpower Services ( B Laxmi Devi )                                | Supply Of Manpower                                             | 53,80,166      | 5,38,016     | 59,18,182.00   | -              | 59,18,182.00   | - | No agreement found                        | No e-mail ID for communication          | AKQP0876D    |
| 125          | 18.08.2023 | Toshival Minerals Private Limited                                     | Supply of Coal                                                 | 49,41,003      | 62,98,557    | 1,12,39,559.52 | 1,12,39,559.52 | -              | - | Email sent on 14.12.2023                  | toshivalminerals@gmail.com              |              |
| 126          | 19.07.2023 | Kesari Nandan Traders                                                 | Supply of Goods                                                | 3,70,7042      | 3,59,26,037  | 7,29,96,779.00 | 80,05,817.00   | 6,49,90,962.00 | - | -                                         | kesarinandantraders@gmail.com           |              |
| 127          | 22.06.2023 | Soni Brothers                                                         | -                                                              | 1,83,681       | -            | 1,83,681.00    | 1,83,681.00    | -              | - | Admitted as per book                      | info@sonibros.com                       |              |
| 128          | 26.06.2023 | Dedkay & Company                                                      | -                                                              | 2,08,488       | 69,778       | 2,78,266.00    | 1,83,844.00    | 94,418.00      | - | Admitted as per book                      | dedkay@dedkay.com                       |              |
| 129          | 24.06.2023 | Sree Sai Data Engineering Works                                       | -                                                              | 49,324         | -            | 49,324.00      | 49,608.00      | -284.00        | - | Admitted as per book                      | saisai@saidev.com                       |              |
| 130          | 29.06.2023 | Maikani Sander Babu                                                   | -                                                              | 80,720         | 19,373       | 1,00,093.00    | 1,00,093.00    | -              | - | Admitted as per book                      | soodswars@gmail.com                     |              |
| 131          | -          | Southern Pumps                                                        | -                                                              | 5,75,894       | -            | 5,75,894.00    | 5,33,286.00    | 42,608.00      | - | -                                         | -                                       |              |
| 132          | 18.06.2023 | Krishna Mohan Dayaneni                                                | -                                                              | 1,03,91,482    | -            | 1,03,91,482.00 | -              | 1,03,91,482.00 | - | As per books no claim found hence reject  | krishnamohan@gmail.com                  |              |
| 133          | 19.06.2023 | Aziropares & Equipments                                               | Supply of Goods                                                | 4,69,652       | 1,95,688     | 6,65,340.00    | 4,69,652.00    | 1,95,688.00    | - | Email sent on 28.11.2023                  | aziropares@gmail.com                    |              |
| 134          | -          | NC G Enterprises                                                      | -                                                              | 3,15,25,190    | -            | 3,15,25,190.00 | -              | 3,15,25,190.00 | - | Admitted as per Books earlier but recove  | ncg_chandran@gmail.com                  |              |
| 135          | 12.12.2023 | NCCR Traders                                                          | -                                                              | 4,88,178       | -            | 4,88,178.00    | -              | 4,88,178.00    | - | -                                         | -                                       |              |
| Total Amount |            |                                                                       |                                                                | 1,49,40,92,875 | 15,34,69,217 | 1,64,75,62,093 | 78,64,46,909   | 86,11,15,184   | - |                                           |                                         |              |