

LIST OF CREDITORS AS ON 19-12-2023 IN A G S MANAGEMENT SERVICES PRIVATE LIMITED

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A. LIST OF CLAIMS RECEIVED FROM FINANCIAL CREDITORS AS ON 19-12-2023.

S.No.	Name of the Financial Creditor	Claim submitted (in INR)	Claim Admitted (in INR)	Claims under verification	Voting %
1.	HDFC Bank Limited	19,31,75,484.59	19,31,75,484.59	0	86.48
2.	ICICI Bank Limited	2,95,49,363.48	2,95,49,363.48	0	13.23
3.	Mr. GVK Satyanarayana	6,50,000.00	0	6,50,000.00 /-(*)	0.29
4.	Total	22,33,74,848.07	22,27,24,848.07	6,50,000/-	100.00

Note (\*). The claim of Mr. GVK Satyanarayana, creditor is kept under verification as the documentary evidence in support of his claim is not fully provided to the undersigned.

C. LIST OF CLAIMS RECEIVED FROM OPERATIONAL CREDITORS AS ON 19-12-2023.

S.No.	Name of the Operational Creditor	Claim submitted (in INR)	Claim Admitted (*) (in INR)	Claims under verification	Voting %
1.	Assistant Commissioner, Central Tax, Central Excise & Service Tax, Malkajgiri GST Division, Medchal GST Commissionerate	2,22,73,528/-	2,22,73,528/-	0	0
2.	Assistant Commissioner of Central Tax, Begumpet GST Division, Secunderabad GST Commissionerate	17,63,75,886/-	17,63,75,886/-	0	0
3.	ESI Corporation, Hyderabad	3,30,88,706/-	3,30,88,706/-	0	0
4.	Total	23,17,38,120/-	23,17,38,120/-	0	0

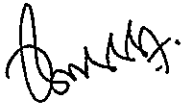
Note (\*). The claims of operational creditors (statutory authorities) are admitted under Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 on the basis of best estimate of the amount of the claim based on the information provided by the statutory authorities.

*(Handwritten Signature)*



## SECURITY:

S.No.	Name of the Creditor	Details of Security
1.	HDFC Bank Limited	<p>B. Hypothecation of stocks, book debts amounting to Rs.14 crore (Rupees fourteen crore only)</p> <p>C. Personal Guarantees of Mr. G. Sri Venkata Rama Murthy and Mrs. Garnipudi N S V Laxmi, Mrs. Kondeti Lakshmi.</p> <p><b>Collateral security:</b></p> <p>f) Commercial building/H.No. 7-69/1, Thatipaka Village, East Godavari, R Sy.No.78/4F, Gowtham School, Opp.Somisetty Restaurant, near Razole, Amalapuram road, Andhra Pradesh, India-533349 owned by Mrs. K.Lakshmi.</p> <p>g) Open Land/ RS No.209/2, Razole Village, situated at Jubilee School, Main Road, Electricity Gas and godown road, Jubilee nagar-533349, Razole, Andhra Pradesh, owned by Mr. G. Sri Venkata Rama Murthy</p> <p>h) Commercial property/H.No. 10-311, right side of Razole bus stand, main road, on RS.No.59/9, Razole to Bus Stand main road, near Church and bus stand, Razole Village, 533102 owned by G. Sri Venkata Rama Murthy.</p> <p>i) Residential property/10-81 on Razole, RS No.57/3 beside Razole fire station road, Di Narasimha Raju Hospital Road-533102, East Godavari, owned by G. Sri Venkata Rama Murthy.</p> <p>j) Residential land/ RS No.92/2, Razole Mandal, Shivalayam street, Kodada Road, B.Savaram village – 533102, East Godavari, Andhra Pradesh, owned by G. Sri Venkata Rama Murthy.</p>
2.	ICICI Bank Limited	As per claim form, there is no security interest for the loan advanced. However, as per the loan agreement, the asset is mortgaged to the Creditor.
3.	GVK Satyanarayana	As per the claim form, there is no security given to the Creditor except undated cheque of HDFC Bank for Rs.6,50,000/- and the documentary evidence in support of the claim is not provided.



**CS NARENDER REDDY BANALA**

Interim Resolution Professional

M/s A G S Management Services Private

Regn. No. IBBI / IPA-003/IP-N00376/2021-22/13910

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