

Annexure-3

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP: 28/07/2021

List of creditors as on: 08/09/2021

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	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	J C Flowers Asset Reconstruction Private Limited	U74999MH2015PTC264081	18.08.2021	17471378690	17471378690	FC	17471378690	0	NO	100	0	0	0	0	