

Annexure-7

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 operational creditors(Government Dues)

(Amt in Rs.)

Sl.No.	Details of Claimant			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
	Department	Government	Identification No.	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	Employee's State Insurance Corporation	STATE	ESIC	27.08.2021	550037.00	0	Contribution	0	0	NO	0	0	0	0	550,037	
2	ESI corporation	STATE	ESIC	04.09.2021	9750658.00	0	Contribution	0	0	NO	0	0	0	0	9,750,658	
3	Sri Mohammad Nafizulla(CTO)	STATE	Commercial tax	03.09.2021	10124556.00	0	Taxes	0	0	NO	0	0	0	0	10,124,556	
4	Deputy commissioner of commercial taxes	STATE	Commercial tax	03.09.2021	359634.00	0	Taxes	0	0	NO	0	0	0	0	359,634	
5	Asst PF Commissioner enforcement, Kadapa	STATE	EPF	01.09.2021	4207727.00	0	Contribution	0	0	NO	0	0	0	0	4,207,727	
6	Employees Provident Fund Organisation	STATE	EPF	08.09.2021	16049812.00	0	Contribution	0	0	NO	0	0	0	0	16,049,812	
7	CTO, Ananthapur-2	STATE	Commercial tax	26/08/2021	112444616.00	0	Taxes	0	0	NO	0	0	0	0	112,444,616	
					153487040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153487040.00	