Date of commencement of CIRP: 28/07/2021

Name of the corporate debtor:SATHAVAHANA ISPAT LIMITED

List of other creditors as on: 08/09/2021

Annexure 8

List of operational creditors(Other than financial creditors & operational creditors)

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Λ	m	1	ın	Rs	١.

Sl.no		10n No.	Details of claim received		Details of claim admitted					Amount I	Amount of any mutual	Amount of	Amount of	
	Name of creditor		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 continge	dues, that may be set- off	es, that claim not y be set- admitted	claim under verification	Remarks, if any
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL