Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP: 28/07/2021

Annexure 9

List of other creditors as on: 19/10/2021

List of operational creditors(Other than financial creditors & operational 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?					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL