

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-7

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

(Amt in Rs.)

List of operational creditors (Government Dues)

Sl.No.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent	Amount of any mutual	Amount of claim not	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	ESIC-HYDERABAD	STATE	ESIC	2021-08-27	5,50,037		Contribution	-	-	NO	-	-	-	-	5,50,037	
2	ESIC-TIRUPATI (Haresamudaram)	STATE	ESIC	04/09/2021 and 06/09/2021	1,32,26,544		Contribution and	-	-	NO	-	-	-	-	1,32,26,544	
3	ESIC-Kudithini	STATE	ESIC		19,95,766		Contribution	-	-	NO	-	-	-	-	19,95,766	
4	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	2021-09-03	1,01,24,556	1,01,24,556.00	Taxes & Int	-	-	NO	-	-	-	-	-	
5	DC-Commercial Taxes (AUDIT), Ballari	STATE	Commercial tax	2021-09-03	3,59,634	3,59,634.00	Taxes & Int	-	-	NO	-	-	-	-	-	
6	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	2021-09-04	33,41,900	33,41,900.00	Taxes & Int	-	-	NO	-	-	-	-	-	
7	CTO, Ananthapur-2	STATE	Commercial tax	2021-08-26	11,48,27,990	10,67,09,103.00	Taxes	-	-	NO	-	-	-	-	81,18,887	
8	EPFO-RO, KADAPA	STATE	EPF	2021-09-01	42,07,727	-	Contribution	-	-	NO	-	-	-	-	42,07,727	
9	EPFO(RO) BALLARI	STATE	EPF	2021-09-08	1,60,49,812	1,39,88,350.00	Contribution	-	-	NO	-	-	-	-	20,61,462	
10	COMMISSIONER OF CUSTOMS	Central	Customs	2021-09-20	3,28,70,056	3,28,70,056.00	Customs	-	-	NO	-	-	-	-	-	
11	Dept. of Revenue	Central	Excise		2,84,75,081	2,37,39,831.00	Excise	-	-	NO	-	-	-	-	47,35,250	
12	Asst. Commissioner of Income Tax, Circle-3	Central	Income Tax	2021-09-15	1,57,105	1,57,105.00	Income Tax	-	-	NO	-	-	-	-	-	
	<b>Total</b>				<b>22,61,86,208</b>	<b>19,12,90,535</b>									<b>3,48,95,673</b>	