

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	NA	Kommineni venkata krishna rao	AFKPK7486B	2021-08-13	3,17,90,332	21,96,737	S&Allo	No	-	-	-	2,95,93,595	-	
2	NA	S Rudresh babu	2058 7727 9874	2021-08-16	52,56,291	-	S&Allo	No	-	-	-	52,56,291	-	
3	NA	C V rao chopella venkateswara rao	ABZPV0093Q	2021-08-17	19,04,554	15,03,665	S&Allo	No	-	-	-	-	4,00,889	
4	NA	Lokanadh Ayila	AMKPA1416G	2021-08-17	8,00,150	6,29,858	S&Allo	No	-	-	-	-	1,70,292	
5	NA	VSRK Hanuman	4833 1787 8005	2021-08-17	50,00,000	50,00,000	S&Allo	No	-	-	-	-	-	
6	NA	A Sreenivasulu	AEAPA7763C	2021-08-18	40,62,800	-	S&Allo	No	-	-	-	40,62,800	-	
7	NA	Vamula sreenivasulu	AGGPV3626D	2021-08-18	7,27,241	1,13,317	S&Allo	No	-	-	-	-	6,13,924	
8	NA	T R srinivas	AGXPT1877F	2021-08-18	1,77,413	1,77,413	S&Allo	No	-	-	-	-	-	
9	NA	D Ramana kumar	AEBPK4201N	2021-08-19	3,68,301	-	S&Allo	No	-	-	-	3,68,301	-	
10	NA	S. Leela kumar	AEMPL1514J	2021-08-19	7,38,142	5,69,891	S&Allo	No	-	-	-	-	1,68,251	
11	NA	K ravindra chowdary	5685 3989 3082	2021-08-19	8,70,910	82,623	S&Allo	No	-	-	-	-	7,88,287	
12	NA	Nageswar rao vuridi	ACHPV1592R	2021-08-19	5,80,641	2,11,083	S&Allo	No	-	-	-	-	3,69,558	
13	NA	P.Venkateswarlu	5981 2785 2730	2021-08-19	6,09,438	-	S&Allo	No	-	-	-	6,09,438	-	
14	NA	Mallareddy sudhakar rao	BLAPS4541L	2021-08-19	9,66,963	6,37,416	S&Allo	No	-	-	-	-	3,29,547	
15	NA	I ram babu	ABDPI5673F	2021-08-19	10,42,084	-	S&Allo	No	-	-	-	10,42,084	-	
16	NA	prakash dandamudi	BCAPD9290G	2021-08-19	5,37,650	1,23,528	S&Allo	No	-	-	-	-	4,14,122	
17	NA	sree rama murthy tallari	ABIPT7004J	2021-08-19	19,71,292	-	S&Allo	No	-	-	-	19,71,292	-	
18	NA	M kishore	BGCPK1452R	2021-08-19	9,77,872	-	S&Allo	No	-	-	-	9,77,872	-	
19	NA	kishore katragadda	BBJPK6843C	2021-08-19	51,31,422	-	S&Allo	No	-	-	-	51,31,422	-	
20	NA	S sudhakar rao	APJPS7240E	2021-08-19	16,59,046	15,07,291	S&Allo	No	-	-	-	-	1,51,755	
21	NA	Shaik shavali	CFVPS9369Q	2021-08-19	17,94,713	3,90,698	S&Allo	No	-	-	-	-	14,04,015	

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
22	NA	Mavuri Ramakarishna	AGRPM5785B	2021-08-19	24,75,671	-	S&Allo	No	-	-	-	24,75,671	-	
23	NA	D Rajendra	AOSPR1937D	2021-08-19	5,04,320	72,254	S&Allo	No	-	-	-	-	4,32,066	
24	NA	T Kariyappa	AJHPT4010H	2021-08-18	9,27,656	86,065	S&Allo	No	-	-	-	-	8,41,591	
25	NA	koduru srinivas rao	BWTPS2947C	2021-08-18	11,19,204	8,24,915	S&Allo	No	-	-	-	-	2,94,289	
26	NA	Syed saleem	BWTPS2948P	2021-08-23	19,48,231	6,91,315	S&Allo	No	-	-	-	-	12,56,916	
27	NA	B Prakash	AFNPB6316E	2021-08-23	8,34,008	7,06,008	S&Allo	No	-	-	-	-	1,28,000	
28	NA	Jasti Satya Prasad	AJWPJ9182H	2021-08-23	10,25,340	1,29,381	S&Allo	No	-	-	-	-	8,95,959	
29	NA	K Venkatappaiah	AMHPK7412P	2021-08-19	9,27,186	-	S&Allo	No	-	-	-	9,27,186	-	
30	NA	U Bali Kondappa	ABCPU7767P	2021-08-18	13,73,896	9,49,556	S&Allo	No	-	-	-	-	4,24,340	
31	NA	Banala Lakshmi Pati Acharya	AFCPB4563N	2021-08-27	9,00,000	-	S&Allo	No	-	-	-	9,00,000	-	
32	NA	Kodali Rama Rao	ANOPR3109A	2021-08-23	8,18,816	5,74,487	S&Allo	No	-	-	-	-	2,44,329	
33	NA	Ajay Kumar Potluri	AHOPP5422E	2021-08-26	13,23,680	11,11,280	S&Allo	No	-	-	-	-	2,12,400	
34	NA	Gorla Venkata Krishna	BDVPK0312E	2021-08-23	5,33,873	2,09,634	S&Allo	No	-	-	-	-	3,24,239	
35	NA	Bolnedi Venkata Rao	AIFPB6564R	2021-08-24	6,15,896	4,02,570	S&Allo	No	-	-	-	-	2,13,326	
36	NA	C Gopal	AORPG7224B	2021-08-24	5,47,363	-	S&Allo	No	-	-	-	5,47,363	-	
37	NA	Chandrappa V B	APVPC8308P	2021-08-24	6,03,200	2,33,420	S&Allo	No	-	-	-	-	3,69,780	
38	NA	H N Sharma	APJPS7230L	2021-08-24	45,47,422	1,35,856	S&Allo	No	-	-	-	-	44,11,566	
39	NA	C K shivanaggapa	CHZPS9012C	2021-08-27	5,14,208	2,25,604	S&Allo	No	-	-	-	-	2,88,604	
40	NA	Nalla srinivas Rao	AYBPR8131J	2021-08-27	5,53,745	3,29,199	S&Allo	No	-	-	-	-	2,24,546	
41	NA	M Krishnamurthy	AUMPM3249H	2021-08-27	5,06,859	1,94,215	S&Allo	No	-	-	-	-	3,12,644	
42	NA	C Thirumala Rao	AELPT4293G	2021-08-27	5,50,868	3,76,026	S&Allo	No	-	-	-	-	1,74,842	
43	NA	Mandhira T	BCAPM8828D	2021-08-27	7,41,202	-	S&Allo	No	-	-	-	7,41,202	-	

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
44	NA	Davinti gopal	ALRPG3220C	2021-08-27	8,97,009	-	S&Allo	No	-	-	-	8,97,009	-	
45	NA	Vijayasaradhi yedidha	AFPY2694B	2021-08-23	7,44,076	-	S&Allo	No	-	-	-	7,44,076	-	
46	NA	S sreenivas	2229 7650 9838	2021-08-23	8,17,275	2,79,875	S&Allo	No	-	-	-	-	5,37,400	
47	NA	S vijay raj	BACPS4727D	2021-08-23	23,34,013	-	S&Allo	No	-	-	-	23,34,013	-	
48	NA	K V Prakash rao	AQAPR4739D	2021-08-23	6,01,071	2,23,282	S&Allo	No	-	-	-	-	3,77,789	
49	NA	Alakulam Sravana Kumar	AKWPA4906H	2021-08-23	5,43,646	2,99,095	S&Allo	No	-	-	-	-	2,44,551	
50	NA	V Rama Krishan	EFUPR1906B	2021-08-23	7,83,000	1,74,488	S&Allo	No	-	-	-	-	6,08,512	
51	NA	Kolli Surendra	BWTSP2347N	2021-08-27	6,14,737	3,54,210	S&Allo	No	-	-	-	-	2,60,527	
52	NA	peddada Venkata Gopala Krishna	AHOPP5461B	2021-08-27	6,49,477	-	S&Allo	No	-	-	-	6,49,477	-	
53	NA	K Ragavendra Babu	AVMPB9468N	2021-08-27	5,55,298	2,59,228	S&Allo	No	-	-	-	-	2,96,070	
54	NA	Subhasis Banerjee	AINPB0675K	2021-08-15	10,21,179	6,88,596	S&Allo	No	-	-	-	-	3,32,583	
55	NA	M Venkata Madhava Rao	ABPPM9723Q	2021-08-17	39,86,626	-	S&Allo	No	-	-	-	39,86,626	-	
56	NA	Govinda Rajulu	AYOPG7080N	2021-08-17	5,29,000	-	S&Allo	No	-	-	-	5,29,000	-	
57	NA	Gade Shanthi	BXXPG8809A	2021-08-19	1,52,763	-	S&Allo	No	-	-	-	1,52,763	-	
58	NA	B Omkar reddy	MMV3514155	2021-08-14	1,63,194	20,532	S&Allo	No	-	-	-	-	1,42,662	
59	NA	C Thirumalesh	739146955541	2021-08-14	2,74,186	45,293	S&Allo	No	-	-	-	-	2,28,893	
60	NA	M.Mallesappa	AGXPN5252B	2021-08-14	68,850	-	S&Allo	No	-	-	-	68,850	-	
61	NA	V.Prathap Kumar	CLMPP5857M	2021-08-14	1,02,460	68,851	S&Allo	No	-	-	-	-	33,609	
62	NA	Prata P.K.S.K Srinivas Kumar	AXIPP2743E	2021-08-14	89,500	58,431	S&Allo	No	-	-	-	-	31,069	
63	NA	V.Honappa	AKLPV2065P	2021-08-18	1,27,352	13,379	S&Allo	No	-	-	-	-	1,13,973	
64	NA	Leonard Joseph Conway	BJHPC9433Q	2021-08-16	1,60,992	16,506	S&Allo	No	-	-	-	-	1,44,486	
65	NA	H Uma Devi	ADEPU8883C	2021-08-18	1,83,062	85,910	S&Allo	No	-	-	-	-	97,152	

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
66	NA	Tammineni sudha	HNPPS2256P	2021-08-23	49,477	5,521	S&Allo	No	-	-	-	-	43,956	
67	NA	P.Madhusudhan	BQAPP6821R	2021-08-18	88,221	-	S&Allo	No	-	-	-	88,221	-	
68	NA	Guduru Ramesh	892886391510	2021-08-28	60,000	-	S&Allo	No	-	-	-	60,000	-	
69	NA	K Praveen Kumar	GTPK0315L	2021-08-28	73,330	-	S&Allo	No	-	-	-	73,330	-	
70	NA	Sanga Manikanta	GIDPS9265Q	2021-08-28	66,127	10,191	S&Allo	No	-	-	-	-	55,936	
71	NA	Rayala Madhavi	222007102733	2021-08-27	46,241	2,285	S&Allo	No	-	-	-	-	43,956	
72	NA	V.Anjineyulu	BPCPA9775E	2021-08-27	2,66,824	-	S&Allo	No	-	-	-	2,66,824	-	
73	NA	G Subba Rao	AGZPG8929C	2021-08-27	1,52,169	44,917	S&Allo	No	-	-	-	-	1,07,252	
74	NA	Challa Sunil	AJZPC6506F	2021-08-23	2,87,730	2,33,790	S&Allo	No	-	-	-	-	53,940	
75	NA	Chillara Venkata siva Rao		2021-08-23	48,000	-	S&Allo	No	-	-	-	48,000	-	
76	NA	Anantha Lakshmi satyavathi Talari	ATAPT2127J	2021-08-27	3,37,138	-	S&Allo	No	-	-	-	3,37,138	-	
77	NA	T.G.Mohan Reddy	APHPM4595E	2021-08-27	2,47,672	31,156	S&Allo	No	-	-	-	-	2,16,516	
78	NA	B Sampath Kumar	CGTPK8654D	2021-08-27	1,49,546	44,512	S&Allo	No	-	-	-	-	1,05,034	
79	NA	Ashok Kumar	JTDPK5283G	2021-08-27	1,26,390	13,083	S&Allo	No	-	-	-	-	1,13,307	
80	NA	M Rajendra Reddy	9176 4391 2096	2021-08-27	11,520	-	S&Allo	No	-	-	-	11,520	-	
81	NA	A Manjula	AIDPA9217A	2021-08-27	1,18,096	13,796	S&Allo	No	-	-	-	-	1,04,300	
82	NA	V Ramachandrappa	ANQPR7254N	2021-08-27	3,44,488	-	S&Allo	No	-	-	-	3,44,488	-	
83	NA	D V Narayana	AFTPN7036H	2021-08-27	2,58,308	-	S&Allo	No	-	-	-	2,58,308	-	
84	NA	V yogiraj	ADLPV2643L	2021-08-27	2,64,000	-	S&Allo	No	-	-	-	2,64,000	-	
85	NA	KaranamGopalakarishna	7012 0241 0060	2021-08-23	1,14,611	32,368	S&Allo	No	-	-	-	-	82,243	
86	NA	ranjita M	BGDPR1414B	2021-09-08	30,800	-	S&Allo	No	-	-	-	30,800	-	
87	NA	Avinash Purushottam Durani	ABGPD8087M	2021-08-16	23,52,265	6,78,400	S&Allo	No	-	-	-	-	16,73,865	

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
88	CHENNUPATI INDIRA	P srihari babu	6267 2513 1409	2021-08-15	40,24,049	16,77,198	S&Allo	No	-	-	-	-	23,46,851	
89	CHENNUPATI INDIRA	G Mohan	4575 7403 4663	2021-08-15	30,16,207	-	S&Allo	No	-	-	-	30,16,207	-	
90	CHENNUPATI INDIRA	Potluri Lakshmi Narayana	9157 9025 0094	2021-08-15	55,98,237	-	S&Allo	No	-	-	-	55,98,237	-	
91	CHENNUPATI INDIRA	T samuel raj	3577 2252 1164	2021-08-15	9,41,704	3,63,915	S&Allo	No	-	-	-	-	5,77,789	
92	CHENNUPATI INDIRA	K R L thimmareddy	4489 1904 0234	2021-08-15	38,55,491	12,11,858	S&Allo	No	-	-	-	-	26,43,633	
93	RSV PRASAD	R S V Prasad	5240 0865 1336	2021-08-20	1,84,416	-	S&Allo	No	-	-	-	1,84,416	-	
94	RSV PRASAD	MVVS Murthy	6144 7355 8630	2021-08-20	1,84,416	-	S&Allo	No	-	-	-	1,84,416	-	
95	RSV PRASAD	J V Hanumantha rao	4823 5586 8955	2021-08-20	1,84,416	-	S&Allo	No	-	-	-	1,84,416	-	
96	RSV PRASAD	K Viswanatha reddy	7409 5584 8397	2021-08-20	1,84,416	-	S&Allo	No	-	-	-	1,84,416	-	
97	RSV PRASAD	Syed Abbas	9937 8420 1340	2021-08-20	1,94,140	13,994	S&Allo	No	-	-	-	-	1,80,146	
98	RSV PRASAD	R Srinivasa rao	4534 2468 6581	2021-08-20	1,59,316	13,994	S&Allo	No	-	-	-	-	1,45,322	
99	RSV PRASAD	PVN murthy	9097 6135 4799	2021-08-20	1,78,417	6,997	S&Allo	No	-	-	-	-	1,71,420	
100	RSV PRASAD	M Hanumanji	4819 9139 0292	2021-08-20	1,17,528	13,994	S&Allo	No	-	-	-	-	1,03,534	
101	RSV PRASAD	P Narendra	9285 0096 1099	2021-08-20	1,40,760	13,954	S&Allo	No	-	-	-	-	1,26,806	
102	RSV PRASAD	G Narsireddy	8851 0895 7905	2021-08-20	1,33,783	13,994	S&Allo	No	-	-	-	-	1,19,789	
103	K APPA RAO	K Apparao	AUEPK2919G	2021-08-20	4,61,625	4,61,625	S&Allo	No	-	-	-	-	-	
104	K APPA RAO	K Ramesh Babu	BONPK3787C	2021-08-20	6,10,506	6,10,506	S&Allo	No	-	-	-	-	-	
105	K APPA RAO	Syed Galib	BAKPG9172N	2021-08-20	2,62,680	2,62,680	S&Allo	No	-	-	-	-	-	
106	K APPA RAO	V Valli Lalitha	AGVPV5490N	2021-08-20	7,91,801	7,91,801	S&Allo	No	-	-	-	-	-	
107	K APPA RAO	M V Ramana Murthy	AEDPM0440H	2021-08-20	4,14,499	4,14,499	S&Allo	No	-	-	-	-	-	
108	K APPA RAO	vijaya Lakshmi B	BGCPB9823P	2021-08-20	3,45,179	3,45,179	S&Allo	No	-	-	-	-	-	
109	K APPA RAO	U Srinivas Rao	ACVPU1355M	2021-08-20	3,10,546	3,10,546	S&Allo	No	-	-	-	-	-	
110	K APPA RAO	M Rama Krishna Murthy	AMQPM9185L	2021-08-20	5,46,569	5,46,569	S&Allo	No	-	-	-	-	-	
111	K APPA RAO	K Suresh	BHSPK7814E	2021-08-20	1,04,182	1,04,182	S&Allo	No	-	-	-	-	-	
112	K APPA RAO	CH Mahesh	AUWPC1453H	2021-08-20	1,19,082	1,19,082	S&Allo	No	-	-	-	-	-	
113	K APPA RAO	Gavara Venkata Rathnam	BCFPG4112D	2021-08-20	89,548	89,548	S&Allo	No	-	-	-	-	-	
114	K APPA RAO	Borra ramesh	BIPPB6634K	2021-08-20	85,125	85,125	S&Allo	No	-	-	-	-	-	
115	K APPA RAO	P Neelima	AKMPC9279R	2021-08-20	1,09,363	1,09,363	S&Allo	No	-	-	-	-	-	
116	K APPA RAO	Pachara Lakshmana Rao	BTXPP7496J	2021-08-20	62,474	62,474	S&Allo	No	-	-	-	-	-	
117	K APPA RAO	N R Sastry	AKEPR9014M	2021-08-20	2,60,992	2,60,992	S&Allo	No	-	-	-	-	-	
118	K APPA RAO	shaik Fathima	AROPB7840A	2021-08-20	1,06,032	1,06,032	S&Allo	No	-	-	-	-	-	
119	K APPA RAO	V V Nagesh	ADWPV6618G	2021-08-20	90,356	90,356	S&Allo	No	-	-	-	-	-	

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Annexure-6

Date of commencement of CIRP:

2021-07-28

List of creditors as on:

2021-11-18

List of operational creditors(Employees)

(Amt in Rs.)

Sl.No.	Name of AR, if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
120	K APPA RAO	C Prashanth kumar	AMWPC441G	2021-08-20	77,446	77,446	S&Allo	No	-	-	-	-	-	-
121	K APPA RAO	N Gopal Naidu	ACHPN3162D	2021-08-20	9,02,442	9,02,442	S&Allo	No	-	-	-	-	-	-
122	NA	Adusumilli Naresh Kumar	6.55873E+11	2021-10-28	30,63,287	-	Wages	No	-	-	-	30,63,287	-	-
					13,96,62,648	3,31,73,342	-	-	-	-	-	7,81,64,355	2,83,24,951	-