

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

2021-07-28

Annexure-8

List of creditors as on:

2021-11-18

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC				
1	R V Prasad	AZFP9117P	2021-08-13	67,201	-	G&S	-	-	NO	-	-	-	67,201	
2	T Vanaja	AHMP78300R	2021-08-13	32,95,692	-	G&S	-	-	NO	-	-	-	32,95,692	
3	J Naga Lakshmi	ALGPJ2992K	2021-08-13	7,07,627	-	G&S	-	-	NO	-	-	-	7,07,627	
4	J Siva Prasad	ALGPJ2993J	2021-08-13	69,600	-	G&S	-	-	NO	-	-	-	69,600	
5	M Rajendra Prasad	ANGPR2096A	2021-08-13	28,67,358	-	G&S	-	-	NO	-	-	-	28,67,358	
6	K Sudha Rani	CFWPK0849G	2021-08-13	29,16,448	-	G&S	-	-	NO	-	-	-	29,16,448	
7	P Ramakrishna Prasad	ASAPR4172L	2021-08-13	18,17,000	-	G&S	-	-	NO	-	-	-	18,17,000	
8	N Durga Phaneendra	ADPPN1003N	2021-08-13	59,30,000	-	G&S	-	-	NO	-	-	-	59,30,000	
9	A Indrani	BLJPA2643C	2021-08-13	19,97,748	-	G&S	-	-	NO	-	-	-	19,97,748	
10	A Nagendra Prasad	AFAPA3426K	2021-08-13	2,20,000	-	G&S	-	-	NO	-	-	-	2,20,000	
11	A Venkateswara Rao	AGQPA2462C	2021-08-13	25,14,742	-	G&S	-	-	NO	-	-	-	25,14,742	
12	K Lakshmi	BNBPK9223L	2021-08-13	4,59,490	-	G&S	-	-	NO	-	-	-	4,59,490	
13	M Sridevi	EEXP80931B	2021-08-13	18,42,000	-	G&S	-	-	NO	-	-	-	18,42,000	
14	Mogallapu Satyanarayana	BMIPS9989R	2021-08-13	73,49,000	-	G&S	-	-	NO	-	-	-	73,49,000	
15	N U R K Prasad	ACGPN3941H	2021-08-13	29,84,440	-	G&S	-	-	NO	-	-	-	29,84,440	
16	Bikkina V Viswa Teja	BKHPB1198Q	2021-08-13	32,42,000	-	G&S	-	-	NO	-	-	-	32,42,000	
17	K Vijaya Kumar	ALPPK1634C	2021-08-13	66,36,468	-	G&S	-	-	NO	-	-	-	66,36,468	
18	N Deepika	BHEPD4983K	2021-08-13	57,10,162	-	G&S	-	-	NO	-	-	-	57,10,162	
19	B V K Bhagwan	APCPB0813M	2021-08-13	53,03,904	-	G&S	-	-	NO	-	-	-	53,03,904	
20	K Padmavathi	AXEPK5089J	2021-08-13	9,02,857	-	G&S	-	-	NO	-	-	-	9,02,857	
21	Balji Transport	9012 6295 3913	2021-08-13	8,86,85,573	8,81,22,974	G&S	-	-	NO	-	-	5,62,599	-	
22	Sri Sai International Travels	36AAPFS9822B1ZY	2021-08-16	6,06,859	5,03,243	G&S	-	-	NO	-	-	1,03,616	-	
23	Rajgarhia Alloy Steel	AAPPJ2789P	2021-08-16	3,58,264	3,50,057	G&S	-	-	NO	-	-	8,207	-	
24	Gayathri Minerals	AFUPR8111A	2021-08-16	33,63,878	33,63,878	G&S	-	-	NO	-	-	-	-	
25	Chowdeswari Minerals and Chemicals	AAFC4512F	2021-08-16	1,76,588	1,76,588	G&S	-	-	NO	-	-	-	-	
26	Bheechupalli Minerals & Chemicals	AFUPR8113C	2021-08-16	68,55,484	68,55,484	G&S	-	-	NO	-	-	-	-	
27	Premier Marketing Agencies	36AEJPG3326E1ZU	2021-08-14	6,30,655	5,08,593	G&S	-	-	NO	-	-	1,22,062	-	
28	Shubh Ceramic Pvt Ltd	AACCS9908C	2021-08-16	5,42,800	5,42,800	G&S	-	-	NO	-	-	-	-	
29	AL-Aqmar Hydraulics Pvt Ltd	AALCA9288N	2021-08-16	11,48,142	11,21,812	G&S	-	-	NO	-	-	26,330	-	
30	M/s Veera Precicast Pvt Ltd	No	2021-08-16	8,81,557	4,91,428	G&S	-	-	NO	-	-	3,90,129	-	
31	M/s Thirumala Logistics	AAHFT5943J	2021-08-17	1,19,34,859	80,45,373	G&S	-	-	NO	-	-	38,89,486	-	

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(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
32	Nikhil Carriers	AGRPJ0796R	2021-08-17	5,25,667	3,63,051	G&S	-	-	NO	-	-	-	1,62,616	-	
33	Sri Shiridi Sai Lorry Transporters	ACGFS4802G	2021-08-17	24,70,276	24,70,276	G&S	-	-	NO	-	-	-	-	-	
34	M/s Square A Enterprises	NA	2021-08-17	26,00,745	26,00,745	G&S	-	-	NO	-	-	-	-	-	
35	M/s Square A Engineering Enterprises Pvt Ltd	NA	2021-08-17	21,06,535	21,06,535	G&S	-	-	NO	-	-	-	-	-	
36	Southern Hardware Mart	ADFPK0561J	2021-08-17	18,09,167	18,09,167	G&S	-	-	NO	-	-	-	-	-	
37	Ravi Prabha Engineering Enterprises	367AACFR5920L1Z0	2021-08-17	30,61,290	29,81,413	G&S	-	-	NO	-	-	-	79,877	-	
38	Sri Balaji Enterprises	5967 0150 8212	2021-08-17	60,646	60,646	G&S	-	-	NO	-	-	-	-	-	
39	Vasantha Chemicals	AJQPA9607C	2021-08-17	1,00,622	99,062	G&S	-	-	NO	-	-	-	1,560	-	
40	Sri Basaveswara Transport	ACKPL2125P	2021-08-17	80,42,393	50,08,683	G&S	-	-	NO	-	-	-	30,33,710	-	
41	Kemplast Asbestos	2086 8142 2116	2021-08-17	9,35,242	9,13,339	G&S	-	-	NO	-	-	-	21,903	-	
42	Sai Chandra Transport	AZEPS0878F	2021-08-18	5,00,541	3,38,672	G&S	-	-	NO	-	-	-	1,61,869	-	
43	M/s Sneha Enterprises	36ABKFS8292B1ZV	2021-08-17	23,67,489	23,67,489	G&S	-	-	NO	-	-	-	-	-	
44	M/s Chetan Roadways	AACFC8973A	2021-08-18	28,47,724	6,27,098	G&S	-	-	NO	-	-	-	22,20,626	-	
45	Harsha Industrial Engineering-Tripurantakam Periseity	NA	2021-08-18	2,00,600	2,00,600	G&S	-	-	NO	-	-	-	-	-	
46	M/s Deltaforce Security & Intelligence	ATXPS3940B	2021-08-18	24,54,520	18,50,787	G&S	-	-	NO	-	-	-	6,03,733	-	
47	Ganesh Engineering Works	NA	2021-08-18	33,34,000	26,75,199	G&S	-	-	NO	-	-	-	6,58,801	-	
48	Sadraddin Baba Saw Mill	NA	2021-08-18	8,75,377	8,75,377	G&S	-	-	NO	-	-	-	-	-	
49	Cee Dee Metalloys Pvt Ltd	U85110KA1992PTC013583	2021-08-18	22,23,227	9,12,386	G&S	-	-	NO	-	-	-	13,10,841	-	
50	Prabhat Elastomers Pvt Ltd	U29299MH1992PTC067390	2021-08-18	1,52,24,590	94,88,441	G&S	-	-	NO	-	-	-	57,36,149	-	
51	Rajesh J	BWUPR8446N	2021-08-18	4,74,892	4,70,142	G&S	-	-	NO	-	-	-	4,750	-	
52	Durgesh	BGDPD2153F	2021-08-18	4,761	-	G&S	-	-	NO	-	-	-	4,761	-	
53	S Sudheer	FXGPS9380P	2021-08-18	37,073	37,073	G&S	-	-	NO	-	-	-	-	-	
54	Satabdi Monolithics Industries Pvt. Ltd	ADBPC5113e	2021-08-18	16,89,663	9,81,280	G&S	-	-	NO	-	-	-	7,08,383	-	
55	Deccan Lime Stone Mining Company Pvt. Ltd	665315160971.	2021-08-18	7,78,355	7,30,225	G&S	-	-	NO	-	-	-	48,130	-	
56	Sravanthi Alloy Castings Pvt. Ltd	ADIPA4556C	2021-08-18	10,01,155	8,42,895	G&S	-	-	NO	-	-	-	1,58,260	-	
57	Bismillah Transport	0	2021-08-18	28,47,235	28,37,305	G&S	-	-	NO	-	-	-	9,930	-	
58	Sri Balagi Roadways	AAIPR6302C	2021-08-18	50,38,900	41,04,363	G&S	-	-	NO	-	-	-	9,34,537	-	
59	M/s. Santhosh Erectors Pvt. Ltd.	AEDPG7806D	2021-08-19	68,24,850	19,88,520	G&S	-	-	NO	-	-	-	48,36,330	-	
60	Anna Consultancy	AGXPR0533Q	2021-08-19	2,00,82,450	-	G&S	-	-	NO	-	-	-	2,00,82,450	-	
61	Sapthagiri Minarals	ADAPN1612M	2021-08-19	51,19,497	30,42,959	G&S	-	-	NO	-	-	-	20,76,538	-	
62	Aditya Enterprises	366123709875	2021-08-19	94,06,116	64,86,978	G&S	-	-	NO	-	-	-	29,19,138	-	
63	T. Jyothi	AMHPJ0778M	2021-08-19	10,67,500	6,10,000	G&S	-	-	NO	-	-	-	4,57,500	-	
64	Sree Minarals	ABJFS6949N	2021-08-19	5,13,50,826	-	G&S	-	-	NO	-	-	-	5,13,50,826	-	

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65	Tulasi Minarals	366123709875	2021-08-19	7,16,86,045	2,41,35,644	G&S	-	-	NO	-	-	-	4,75,50,401	-	
66	Trimex Industries Pvt. Ltd	0	2021-08-19	56,82,93,895	23,49,52,801	G&S	-	-	NO	-	-	-	33,33,41,094	-	
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	0	2021-08-19	3,43,056	1,82,546	G&S	-	-	NO	-	-	-	1,60,510	-	
68	Bharath Crane Services	576729062932	2021-08-19	25,92,223	23,60,763	G&S	-	-	NO	-	-	-	2,31,460	-	
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	576729062932	2021-08-19	2,45,498	2,43,641	G&S	-	-	NO	-	-	-	1,857	-	
70	Associated Energy Services P. Ltd	237361315287	2021-08-19	18,44,920	16,91,786	G&S	-	-	NO	-	-	-	1,53,134	-	
71	AES Energy Works P. Ltd.	237361315287	2021-08-19	13,56,544	13,56,544	G&S	-	-	NO	-	-	-	-	-	
72	M/s. Shah Ways P Ltd	BRMPK0952R	2021-08-19	47,500	47,500	G&S	-	-	NO	-	-	-	-	-	
73	Pridesan Engineers Pvt. Ltd	0	2021-08-19	2,84,777	2,84,777	G&S	-	-	NO	-	-	-	-	-	
74	M/s. Deraz Engineers	921642942016	2021-08-19	19,95,217	14,67,508	G&S	-	-	NO	-	-	-	5,27,709	-	
75	Sri SLNS Transport	CLVPS9635M	2021-08-19	1,35,13,249	57,50,778	G&S	-	-	NO	-	-	-	77,62,471	-	
76	Sri Srinivas Engineering Works	ACXPB3944M	2021-08-19	6,87,794	6,01,028	G&S	-	-	NO	-	-	-	86,766	-	
77	Jai Durga Tubes	CLZPS5775A	2021-08-19	2,16,873	-	G&S	-	-	NO	-	-	-	-	2,16,873	
78	Hyderabad Traders	36AAAFH8679J1ZU	2021-08-19	13,36,153	7,62,001	G&S	-	-	NO	-	-	-	5,74,152	-	
79	Onkar Bearing Co	0	2021-08-19	6,86,304	6,02,128	G&S	-	-	NO	-	-	-	84,176	-	
80	Siddartha Alloy Castings	BSTPB4076K	2021-08-19	7,60,800	7,59,452	G&S	-	-	NO	-	-	-	1,348	-	
81	Rastogi Industries Limited	U26922CT2003PLC015832	2021-08-19	16,30,374	16,30,374	G&S	-	-	NO	-	-	-	-	-	
82	Ganji Satvaprabha Enterprises	922566109335	2021-08-19	18,03,362	17,76,842	G&S	-	-	NO	-	-	-	26,520	-	
83	Durga Balaji Engg. Works	EDSPD6134B	2021-08-19	5,69,149	3,74,244	G&S	-	-	NO	-	-	-	1,94,905	-	
84	Hosetech Hydraulic Industries	676903638257	2021-08-19	4,25,253	4,25,253	G&S	-	-	NO	-	-	-	-	-	
85	SVK Industries	ALAPS3899J	2021-08-19	18,97,129	18,42,662	G&S	-	-	NO	-	-	-	54,467	-	
86	Indo Elastomers	422304887026	2021-08-19	72,217	28,696	G&S	-	-	NO	-	-	-	43,521	-	
87	EZE Supply Chain Solutions Ltd	601533912217	2021-08-19	43,42,600	39,78,976	G&S	-	-	NO	-	-	-	3,63,624	-	
88	KAN Power Rubber Industries	AEGPD0720A	2021-08-19	3,22,751	3,21,646	G&S	-	-	NO	-	-	-	1,105	-	
89	Pragathi Bearings	129317628152	2021-08-19	46,57,309	43,42,023	G&S	-	-	NO	-	-	-	3,15,286	-	
90	SREE GURU TRANSPORT	ABQPM7483A	2021-08-19	4,89,259	4,86,060	G&S	-	-	NO	-	-	-	3,199	-	
91	AXIS ROAD CARRIERS	AGDPG4593K	2021-08-19	7,72,582	7,72,582	G&S	-	-	NO	-	-	-	-	-	
92	Varalakshmi K	AIXPV7297H	2021-08-19	15,41,180	8,11,290	G&S	-	-	NO	-	-	-	7,29,890	-	
93	Sri Chaitanya Agencies	0	2021-08-19	2,36,705	1,97,997	G&S	-	-	NO	-	-	-	38,708	-	
94	Sri Balaji Transport	AKZPP3930D	2021-08-19	10,88,575	10,88,575	G&S	-	-	NO	-	-	-	-	-	
95	Sri Sainath Minerals	AVZPP0736A	2021-08-19	26,53,446	25,56,176	G&S	-	-	NO	-	-	-	97,270	-	
96	Max Spare Ltd.	0	2021-08-19	5,80,848	5,27,982	G&S	-	-	NO	-	-	-	52,866	-	
97	Bhairav Metals		2021-08-17	54,71,930	23,89,214	G&S	-	-	NO	-	-	-	30,82,716	-	

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98	Mahaveer Transport	AGGPJ1244H1ZI	2021-08-13	2,35,86,287	2,35,86,287	G&S	-	-	NO	-	-	-	-	-	-
99	Amarjyothi Transport	ATIPM3827E	2021-08-18	16,38,397	10,04,851	G&S	-	-	NO	-	-	-	6,33,546	-	-
100	Andhra Road Carriers	468630317844	2021-08-18	7,98,155	5,12,815	G&S	-	-	NO	-	-	-	2,85,340	-	-
101	Associated Road carriers Ltd	ABCPM0475A	2021-08-18	27,88,829	22,38,187	G&S	-	-	NO	-	-	-	5,50,642	-	-
102	JYOTHEESWARAN REDDY TRANSPORT	472154248282	2021-08-18	27,18,799	23,18,799	G&S	-	-	NO	-	-	-	4,00,000	-	-
103	Sai ram Earth movers	AURPD5055F	2021-08-18	1,56,000	1,52,880	G&S	-	-	NO	-	-	-	3,120	-	-
104	Sri Balaji Engineerings Works	AYRPM4686R	2021-08-16	4,48,010	4,42,193	G&S	-	-	NO	-	-	-	5,817	-	-
105	Avinash Engineering Works	DSOPR8511Q	2021-08-16	8,17,088	6,14,407	G&S	-	-	NO	-	-	-	2,02,681	-	-
106	Karnataka industrial Products	ADUPA4041L	2021-08-16	2,76,641	41,912	G&S	-	-	NO	-	-	-	2,34,729	-	-
107	Krishna Wood Industries	CMIPS9110H	2021-08-16	2,36,064	2,36,064	G&S	-	-	NO	-	-	-	-	-	-
108	Mahaveer Electricals	AACFM1264G	2021-08-25	5,76,141	4,46,667	G&S	-	-	NO	-	-	-	1,29,474	-	-
109	Alkarim Trading co	CHMPS4560C	2021-08-18	1,84,075	1,38,989	G&S	-	-	NO	-	-	-	45,086	-	-
110	Prasad Engineering Industries	ALAPS3899J	2021-08-24	1,21,33,889	1,09,49,349	G&S	-	-	NO	-	-	-	11,84,540	-	-
111	S K traders	AAHFS0854P	2021-08-23	11,54,999	4,73,211	G&S	-	-	NO	-	-	-	6,81,788	-	-
112	Ashok Brothers(HYD)	AABFA4815E	2021-08-25	7,74,174	5,20,158	G&S	-	-	NO	-	-	-	2,54,016	-	-
113	Jainco Bearings Pvt Ltd	AAACJ9443M	2021-08-21	8,27,733	8,27,733	G&S	-	-	NO	-	-	-	-	-	-
114	Recon Metal Industries	AHQPD7324P	2021-08-24	2,21,340	2,21,340	G&S	-	-	NO	-	-	-	-	-	-
115	Datta Sai Steel Corporation	AACFD5005A	2021-08-20	12,26,083	6,31,901	G&S	-	-	NO	-	-	-	5,94,182	-	-
116	VINAYAKA TRANSPORT	AAFFV9240G	2021-08-23	47,42,975	23,52,570	G&S	-	-	NO	-	-	-	23,90,405	-	-
117	Nandi Enterprises	AGWPR4099L	2021-08-23	39,24,928	21,95,764	G&S	-	-	NO	-	-	-	17,29,164	-	-
118	Inspectorate Griffith India pvt Ltd	ABVPC8669D	2021-08-27	9,87,543	9,87,543	G&S	-	-	NO	-	-	-	-	-	-
119	Sree Mahaveer Enterprises	29BFTPP7122R1ZA	2021-08-23	28,10,662	28,09,366	G&S	-	-	NO	-	-	-	1,296	-	-
120	D V Panduranga Rao	AFJPD3836K	2021-08-23	12,18,667	12,01,675	G&S	-	-	NO	-	-	-	16,992	-	-
121	Goutam Trading Company	APDPM8963J	2021-08-21	4,98,493	4,46,329	G&S	-	-	NO	-	-	-	52,164	-	-
122	Venkat Kamineni Hospital	NA	2021-08-23	1,65,000	-	G&S	-	-	NO	-	-	-	1,65,000	-	-
123	Balaji Trade concern	AIEPM7088A	2021-08-23	2,97,827	2,68,827	G&S	-	-	NO	-	-	-	29,000	-	-
124	Unique Engineering Concern	19AACFU8539J1ZK	2021-08-23	5,30,192	2,90,362	G&S	-	-	NO	-	-	-	2,39,830	-	-
125	B Annapurna	AWPPB1563N	2021-08-23	30,16,912	30,16,912	G&S	-	-	NO	-	-	-	-	-	-
126	Sri Jayadeep Transport	AKGPB1341M	2021-08-23	30,01,453	26,01,453	G&S	-	-	NO	-	-	-	4,00,000	-	-
127	H Arjun	CCAPA3725J	2021-08-23	4,94,440	4,49,440	G&S	-	-	NO	-	-	-	45,000	-	-
128	Sri Shiridi sai Enterprises	ACWPK3491M	2021-08-23	68,494	68,494	G&S	-	-	NO	-	-	-	-	-	-
129	L V Traders	AKQPR8988Q	2021-08-23	3,75,191	3,44,979	G&S	-	-	NO	-	-	-	30,212	-	-
130	Sri Mallikarjuna Transport	NA	2021-08-20	19,68,368	16,38,354	G&S	-	-	NO	-	-	-	3,30,014	-	-

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

2021-07-28

Annexure-8

List of creditors as on:

2021-11-18

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
131	Steel Basha Timber Land	CYLPM0892F	2021-08-23	64,982	64,982	G&S	-	-	NO	-	-	-	-	-	-
132	Sai mahi enterprises	553764315784	2021-08-18	6,17,317	6,17,317	G&S	-	-	NO	-	-	-	-	-	-
133	Mounika Traders	315627198358	2021-08-18	7,92,250	6,32,124	G&S	-	-	NO	-	-	-	1,60,126	-	-
134	B Kumar	NA	2021-08-23	91,833	55,240	G&S	-	-	NO	-	-	-	36,593	-	-
135	Lakshmi Narayana Transport	AOVPV6700M	2021-08-23	66,000	60,622	G&S	-	-	NO	-	-	-	5,378	-	-
136	Sri Hari Transport	AKAPR1149K	2021-08-20	3,95,263	3,95,263	G&S	-	-	NO	-	-	-	-	-	-
137	Aryn Carriers	AAAXPA8535H	2021-08-23	45,88,251	21,15,085	G&S	-	-	NO	-	-	-	24,73,166	-	-
138	Sree Sai ram constructions	AQYPR1314C	2021-08-20	1,37,500	1,18,040	G&S	-	-	NO	-	-	-	19,460	-	-
139	MSPL Gases Limited	U23201MH2006PLC158596	2021-08-23	31,18,266	8,69,139	G&S	-	-	NO	-	-	-	22,49,127	-	-
140	PKM Transport	AAWFP7306A	2021-08-20	4,68,640	2,32,000	G&S	-	-	NO	-	-	-	2,36,640	-	-
141	B H N Earth Movers	AWAPM4809P	2021-08-20	7,87,271	6,67,179	G&S	-	-	NO	-	-	-	1,20,092	-	-
142	Bearings international	461395709513	2021-08-18	26,48,426	8,87,252	G&S	-	-	NO	-	-	-	17,61,174	-	-
143	Maa tara enterprises	WB10E0011039	2021-08-18	3,97,43,398	1,98,60,455	G&S	-	-	NO	-	-	-	1,98,82,943	-	-
144	Sri Ramana Industrial works	AMYPB2449Q	2021-08-18	10,12,892	9,95,163	G&S	-	-	NO	-	-	-	17,729	-	-
145	Bharath Tubes Corporation	36AAHFB9500F3ZM	2021-08-26	9,86,646	5,90,203	G&S	-	-	NO	-	-	-	3,96,443	-	-
146	P&M Associates LLP	AARFP1643F	2021-08-18	14,62,036	-	G&S	-	-	NO	-	-	-	14,62,036	-	-
147	Md.Rafiq	APTPM7591N	2021-08-20	7,81,207	6,62,040	G&S	-	-	NO	-	-	-	1,19,167	-	-
148	KP SURENDRA	BYYP89518N	2021-08-21	50,000	47,641	G&S	-	-	NO	-	-	-	2,359	-	-
149	BHN EARTH MOVERS & Hitachi	AWAPM4809P	2021-08-21	16,42,353	13,91,825	G&S	-	-	NO	-	-	-	2,50,528	-	-
150	K Ravindra	AKQPR8740Q	2021-08-21	4,83,210	4,83,210	G&S	-	-	NO	-	-	-	-	-	-
151	Lakshmi Narasimha Gas Company	5900 5054 5587	2021-08-21	3,92,418	3,34,922	G&S	-	-	NO	-	-	-	57,496	-	-
152	Pruthwik Transport	AAOFP951P	2021-08-21	4,49,999	4,03,324	G&S	-	-	NO	-	-	-	46,675	-	-
153	Libra Computers	AKTPM2255Q	2021-08-21	93,110	-	G&S	-	-	NO	-	-	-	93,110	-	-
154	RLN Hydraulics	NA	2021-08-16	3,32,247	2,95,011	G&S	-	-	NO	-	-	-	37,236	-	-
155	Almas trading company	659345223127	2021-08-11	12,55,940	12,55,940	G&S	-	-	NO	-	-	-	-	-	-
156	Anjana Engineering works	9312 24243515	2021-08-30	67,05,415	-	G&S	-	-	NO	-	-	-	67,05,415	-	-
157	MM. Aqua system	5631 7829 1893	2021-09-01	1,03,254	47,323	G&S	-	-	NO	-	-	-	55,931	-	-
158	Wave Enterprises	NA	2021-09-04	1,13,280	72,400	G&S	-	-	NO	-	-	-	40,880	-	-
159	Sathavahana Factory Lorry Vehicle Engage	NA	2021-09-04	7,35,833	3,75,833	G&S	-	-	NO	-	-	-	3,60,000	-	-
160	Baba Transport	AAVPF8883F	2021-09-04	7,50,000	7,50,000	G&S	-	-	NO	-	-	-	-	-	-
161	Siddeshwara Road Lines	NA	2021-09-04	6,29,304	-	G&S	-	-	NO	-	-	-	6,29,304	-	-
162	Nagarjuna Engineering Constructions	ACSPG7684C	2021-09-04	33,09,670	26,81,407	G&S	-	-	NO	-	-	-	6,28,263	-	-
163	New Bellary Hyderabad Road Lines	NA	2021-09-04	24,98,922	24,25,346	G&S	-	-	NO	-	-	-	73,576	-	-

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

2021-07-28

Annexure-8

List of creditors as on:

2021-11-18

List of operational creditors(Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
164	Pressweld Fabs		2021-09-04	1,56,182	1,56,182	G&S	-	-	NO	-	-	-	-	-	-
165	SKG Refractories Limited	NA	2021-09-04	15,30,145	7,84,660	G&S	-	-	NO	-	-	-	7,45,485	-	-
166	Chillara venkata siva Rao	ABFPC0442G	2021-08-19	1,80,000	-	G&S	-	-	NO	-	-	-	1,80,000	-	-
167	Sree Seena transport	NA	2021-09-04	12,23,203	12,23,203	G&S	-	-	NO	-	-	-	-	-	-
168	TSPL Coke & Energy	NA	2021-09-04	10,94,383	10,46,266	G&S	-	-	NO	-	-	-	48,117	-	-
169	Majeti & Co CA	ABAFM8427G	2021-08-19	57,87,900	57,87,900	G&S	-	-	NO	-	-	-	-	-	-
170	P V R K Nageswara rao & Co	AACFP1618B	2021-09-04	64,06,100	64,06,100	G&S	-	-	NO	-	-	-	-	-	-
171	B G Siddanna Gouda	AMTPB3003H	2021-08-16	26,17,401	2,61,741	G&S	-	-	NO	-	-	-	23,55,660	-	-
172	H Manjunath	BCCPM1246D	2021-09-13	9,63,000	9,63,000	G&S	-	-	NO	-	-	-	-	-	-
173	Santosh H	BNKPS0873B	2021-08-18	3,01,875	2,76,698	G&S	-	-	NO	-	-	-	25,177	-	-
174	Savitha Mahesh	ALPPM8783J	2021-08-18	3,01,875	2,83,693	G&S	-	-	NO	-	-	-	18,182	-	-
175	Canara Hydraulics Pvt Ltd	U29299KA2001PTC028967	2021-08-19	1,91,908	1,91,908	G&S	-	-	NO	-	-	-	-	-	-
176	Clair Engineering Pvt Ltd	US5100TG2005PTC046488	2021-08-19	2,30,000	-	G&S	-	-	NO	-	-	-	2,30,000	-	-
177	K R Enterprises	AONPK9079E	2021-08-18	2,85,586	2,85,586	G&S	-	-	NO	-	-	-	-	-	-
178	K R Insulation	APHPS4666C	2021-08-18	11,59,930	11,59,930	G&S	-	-	NO	-	-	-	-	-	-
179	Trinity Enterprises-N Sunil Babu	AGSPN9188Q	2021-08-18	8,50,000	8,12,738	G&S	-	-	NO	-	-	-	37,262	-	-
180	Sri durga roadlines	NA	2021-08-14	3,29,878	1,00,000	G&S	-	-	NO	-	-	-	2,29,878	-	-
181	K Lawrance	AFCPL2999R	2021-08-18	10,04,934	1,11,743	G&S	-	-	NO	-	-	-	8,93,191	-	-
182	National Stock Exchange of India Limited	U67120MH1992PLC069769	2021-08-19	3,42,200	3,42,200	G&S	-	-	NO	-	-	-	-	-	-
183	International Ceramic Industries	AAAF1517L	2021-08-25	4,40,141	4,40,141	G&S	-	-	NO	-	-	-	-	-	-
184	M Ramesh Babu	ABXPM9055D	2021-08-17	3,63,296	2,93,738	G&S	-	-	NO	-	-	-	69,558	-	-
185	Right Refractories(P) limited	U26920OR2012PTC014228	2021-08-18	4,40,640	4,40,640	G&S	-	-	NO	-	-	-	-	-	-
186	M Prameda	ADXPV5350L	2021-08-17	48,300	48,300	G&S	-	-	NO	-	-	-	-	-	-
187	M Leelavathi	AGDPL3089K	2021-08-17	3,74,325	3,02,665	G&S	-	-	NO	-	-	-	71,660	-	-
188	Cash Automobiles	AACFC4884CIZG	2021-08-18	2,09,402	2,09,402	G&S	-	-	NO	-	-	-	-	-	-
189	Sri Lakshmi Venkateswara Coffe & Tea- (G K Vijay Kumar)	AODPV9084J	2021-08-19	69,000	-	G&S	-	-	NO	-	-	-	69,000	-	-
190	VBM Cable Corporation	36420219077	2021-08-16	1,88,140	-	G&S	-	-	NO	-	-	-	1,88,140	-	-
191	Sree Srinivasa Crane Services	AJAPT0880C	2021-08-26	7,04,364	6,83,062	G&S	-	-	NO	-	-	-	21,302	-	-
192	Universal Sales Corporation		2021-08-21	4,74,303	4,74,303	G&S	-	-	NO	-	-	-	-	-	-
193	Balaji Agri Agencies	36AACFB5573B1ZS	2021-08-24	1,04,439	1,04,439	G&S	-	-	NO	-	-	-	-	-	-
194	AKC Projects T Ravishankar		2021-08-18	95,44,655	-	G&S	-	-	NO	-	-	-	95,44,655	-	-
195	XL softtech systems limited	U72200TG1987PLC007288	2021-09-07	1,14,377	48,600	G&S	-	-	NO	-	-	-	65,777	-	-
196	NAGARJUNA ENTERPRISES	AITPK9277C	2021-09-30	3,90,600	3,90,600	G&S	-	-	NO	-	-	-	-	-	-

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

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Annexure-8

List of creditors as on:

2021-11-18

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amt in Rs.)

Sl.no	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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?	% of voting share in CoC					
197	M/S INTEGRAL SYSTEMS	ACSPV7157K	2021-09-30	14,79,110	14,78,110	G&S	-	-	NO	-	-	-	1,000	-	
198	M ASHOK KUMAR	AG1PM8904D	2021-10-04	18,24,423	8,73,372	G&S	-	-	NO	-	-	-	9,51,051	-	
199	SWISS SINGAPORE INDIA PVT LTD		2021-09-20	1,44,86,073	64,62,342	G&S	-	-	NO	-	-	-	80,23,731	-	
200	V B N Transport		2021-10-16	4,99,977	-								-	4,99,977	
201	T Chandra Shekar		2021-11-09	4,12,469	-								-	4,12,469	
202	B Jayamma		2021-11-09	6,99,660	-								-	6,99,660	
203	B Dhanunjaya		2021-11-09	10,84,334	-								-	10,84,334	
204	Paharpur Cooling Towers Limited		2021-11-09	1,78,31,455	-								1,78,31,455	-	
205	M D Movers		2021-11-09	10,39,485	-								-	10,39,485	
206	Adusumilli Ashok Kumar		2021-11-09	47,23,454	-								-	47,23,454	
207	Godavari Fuluid Systems		2021-09-18	1,26,779	-								-	1,26,779	
208	Suraj metal Corporation		2021-11-12	1,00,259	-								-	1,00,259	
209	Mecgale Pneumatics Pvt Ltd		2021-09-14	2,64,995	-								-	2,64,995	
210	Sanghvi Movers Ltd		2021-10-27	39,77,290	-								39,77,290	-	
				1,26,28,71,064	60,45,71,784								59,22,97,258	6,60,02,022	