

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

List of creditors as on:

28/07/2021

28/02/2022

Annexure-7

(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 claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	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	27/08/2021	5,50,037	2,58,250.00	Contribution	-	-	NO	-	2,91,787	-	-	-	
2	ESIC-TIRUPATI (Haresamudaram)	STATE	ESIC	04/09/2021 and 06/09/2021	1,32,26,544	78,70,698.05	Contribution and	-	-	NO	-	53,55,846	-	-	-	
3	ESIC-Kudithini	STATE	ESIC		70,02,847	70,02,847.00	Contribution	-	-	NO	-	-	-	-	-	
4	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	03/09/2021	1,01,24,556	99,23,486.00	Taxes & Int	-	-	NO	-	2,01,070	-	-	-	
5	DC-Commercial Taxes (AUDIT), Ballari	STATE	Commercial tax	03/09/2021	3,59,634	3,59,634.00	Taxes & Int	-	-	NO	-	-	-	-	-	
6	CTO(AUDIT 2) BALLARI	STATE	Commercial tax	04/09/2021	33,41,900	20,56,428.00	Taxes & Int	-	-	NO	-	12,85,472	-	-	-	
7	CTO, Ananthapur-2	STATE	Commercial tax	26/08/2021	11,52,12,503	30,75,838.00	Taxes	-	-	NO	-	11,21,36,665	-	-	-	
8	EPFO(RO) BALLARI	STATE	EPF	08/09/2021	93,72,131	93,72,131.00	Contribution	-	-	NO	-	-	-	-	-	
9	COMMISSIONER OF CUSTOMS	STATE	Customs	20/09/2021	3,28,70,056	3,28,70,056.00	Customs	-	-	NO	-	-	-	-	-	
10	Dept. of Revenue	Central	Excise		2,84,75,081	16,10,892.00	Excise	-	-	NO	-	2,68,64,189	-	-	-	
11	Asst. Commissioner of Income Tax, Circle-3	Central	Income Tax	15/09/2021	1,57,105	1,57,105.00	Income Tax	-	-	NO	-	-	-	-	-	
	<b>Total</b>				<b>22,06,92,394</b>	<b>7,45,57,365</b>						<b>14,61,35,029</b>				