

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on:

SATHAVAHANA ISPAT LIMITED
28/07/2021
22/06/2022

Annexure-8

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

(Amt in Rs.)

Sl.no	Name of creditor	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?	% of voting share in CoC					
1	R V Prasad	13/08/2021	67,201	-	G&S	No	No	No	-	-	67,201	-		
2	T Vanaja	13/08/2021	32,95,692	-	G&S	No	No	No	-	-	32,95,692	-		
3	J Naga Lakshmi	13/08/2021	7,07,627	-	G&S	No	No	No	-	-	7,07,627	-		
4	J Siva Prasad	13/08/2021	69,600	-	G&S	No	No	No	-	-	69,600	-		
5	M Rajendra Prasad	13/08/2021	28,67,358	-	G&S	No	No	No	-	-	28,67,358	-		
6	K Sudha Rani	13/08/2021	29,16,448	-	G&S	No	No	No	-	-	29,16,448	-		
7	P Ramakrishna Prasad	13/08/2021	18,17,000	-	G&S	No	No	No	-	-	18,17,000	-		
8	N Durga Phaneendra	13/08/2021	59,30,000	-	G&S	No	No	No	-	-	59,30,000	-		
9	A Indrani	13/08/2021	19,97,748	-	G&S	No	No	No	-	-	19,97,748	-		
10	A Nagendra Prasad	13/08/2021	2,20,000	-	G&S	No	No	No	-	-	2,20,000	-		
11	A Venkateswara Rao	13/08/2021	25,14,742	-	G&S	No	No	No	-	-	25,14,742	-		
12	K Lakshmi	13/08/2021	4,59,490	-	G&S	No	No	No	-	-	4,59,490	-		
13	M Sridevi	13/08/2021	18,42,000	-	G&S	No	No	No	-	-	18,42,000	-		
14	Mogallapu Satyanarayana	13/08/2021	73,49,000	-	G&S	No	No	No	-	-	73,49,000	-		
15	N U R K Prasad	13/08/2021	29,84,440	-	G&S	No	No	No	-	-	29,84,440	-		
16	Bikkina V Viswa Teja	13/08/2021	32,42,000	-	G&S	No	No	No	-	-	32,42,000	-		
17	K Vijaya Kumar	13/08/2021	66,36,468	-	G&S	No	No	No	-	-	66,36,468	-		
18	N Deepika	13/08/2021	57,10,162	-	G&S	No	No	No	-	-	57,10,162	-		
19	B V K Bhagwan	13/08/2021	53,03,904	-	G&S	No	No	No	-	-	53,03,904	-		
20	K Padmavathi	13/08/2021	9,02,857	-	G&S	No	No	No	-	-	9,02,857	-		
21	Balaji Transport	13/08/2021	8,86,85,573	8,81,22,974	G&S	No	No	No	-	-	5,62,599	-		
22	Sri Sai International Travels	16/08/2021	6,06,859	5,03,243	G&S	No	No	No	-	-	1,03,616	-		
23	Rajgarhia Alloy Steel	16/08/2021	3,58,264	3,50,057	G&S	No	No	No	-	-	8,207	-		
24	Gayathri Minerals	16/08/2021	33,63,878	33,63,878	G&S	No	No	No	-	-	-	-		
25	Chowdeswari Minerals and Chemicals	16/08/2021	1,76,588	1,76,588	G&S	No	No	No	-	-	-	-		
26	Bheechupalli Minerals & Chemicals	16/08/2021	68,55,484	68,55,484	G&S	No	No	No	-	-	-	-		
27	Premier Marketing Agencies	14/08/2021	6,30,655	5,08,593	G&S	No	No	No	-	-	1,22,062	-		
28	Shubh Ceramic Pvt Ltd	16/08/2021	5,42,800	5,42,800	G&S	No	No	No	-	-	-	-		
29	AL-Aqmar Hydraulics Pvt Ltd	16/08/2021	11,48,142	11,21,812	G&S	No	No	No	-	-	26,330	-		
30	M/s Veera Precicast Pvt Ltd	16/08/2021	8,81,557	4,91,428	G&S	No	No	No	-	-	3,90,129	-		
31	M/s Thirumala Logistics	17/08/2021	1,19,34,859	1,19,34,859	G&S	No	No	No	-	-	-	-		
32	Nikhil Carriers	17/08/2021	5,25,667	3,63,051	G&S	No	No	No	-	-	1,62,616	-		
33	Sri Shiridi Sai Lorry Transporters	17/08/2021	24,70,276	24,70,276	G&S	No	No	No	-	-	-	-		
34	M/s Square A Enterprises	17/08/2021	26,00,745	26,00,745	G&S	No	No	No	-	-	-	-		
35	M/s Square A Engineering Enterprises Pvt Ltd	17/08/2021	21,06,535	21,06,535	G&S	No	No	No	-	-	-	-		

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		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					
36	Southern Hardware Mart	17/08/2021	18,09,167	18,09,167	G&S	No	No	No	-	-	-	-	-	
37	Ravi Prabha Engineering Enterprises	17/08/2021	30,61,290	29,81,413	G&S	No	No	No	-	-	79,877	-	-	
38	Sri Balaji Enterprises	17/08/2021	60,646	60,646	G&S	No	No	No	-	-	-	-	-	
39	Vasantha Chemicals	17/08/2021	1,00,622	99,062	G&S	No	No	No	-	-	1,560	-	-	
40	Sri Basaveswara Transport	17/08/2021	80,42,393	50,08,683	G&S	No	No	No	-	-	30,33,710	-	-	
41	Kemplast Asbestos	17/08/2021	9,35,242	9,13,339	G&S	No	No	No	-	-	21,903	-	-	
42	Sai Chandra Transport	18/08/2021	5,00,541	3,38,672	G&S	No	No	No	-	-	1,61,869	-	-	
43	M/s Sneha Enterprises	17/08/2021	23,67,489	23,67,489	G&S	No	No	No	-	-	-	-	-	
44	M/s Chetan Roadways	18/08/2021	28,47,724	6,27,098	G&S	No	No	No	-	-	22,20,626	-	-	
45	Harsha Industrial Engineering-Tripurantakam Periseity	18/08/2021	2,00,600	2,00,600	G&S	No	No	No	-	-	-	-	-	
46	M/s Deltaforce Security & Intelligence	18/08/2021	24,54,520	18,50,787	G&S	No	No	No	-	-	6,03,733	-	-	
47	Ganesg Engineering Works	18/08/2021	33,34,000	26,75,199	G&S	No	No	No	-	-	6,58,801	-	-	
48	Sadrudin Baba Saw Mill	18/08/2021	8,75,377	8,75,377	G&S	No	No	No	-	-	-	-	-	
49	Cee Dee Metalloys Pvt Ltd	18/08/2021	22,23,227	9,12,386	G&S	No	No	No	-	-	13,10,841	-	-	
50	Prabhat Elastomers Pvt Ltd	18/08/2021	1,52,24,590	94,88,441	G&S	No	No	No	-	-	57,36,149	-	-	
51	Rajesh J	18/08/2021	4,74,892	4,70,142	G&S	No	No	No	-	-	4,750	-	-	
52	Durgesh	18/08/2021	4,761	-	G&S	No	No	No	-	-	4,761	-	-	
53	S Sudheer	18/08/2021	37,073	37,073	G&S	No	No	No	-	-	-	-	-	
54	Satabdi Monolithics Industries Pvt. Ltd	18/08/2021	16,89,663	9,81,280	G&S	No	No	No	-	-	7,08,383	-	-	
55	Deccan Lime Stone Mining Company Pvt. Ltd	18/08/2021	7,78,355	7,30,225	G&S	No	No	No	-	-	48,130	-	-	
56	Sravanthi Alloy Castings Pvt. Ltd	18/08/2021	10,01,155	8,42,895	G&S	No	No	No	-	-	1,58,260	-	-	
57	Bismillah Transport	18/08/2021	28,47,235	28,37,305	G&S	No	No	No	-	-	9,930	-	-	
58	Sri Balagi Roadways	18/08/2021	50,38,900	41,04,363	G&S	No	No	No	-	-	9,34,537	-	-	
59	M/s. Santhosh Erectors Pvt. Ltd.	19/08/2021	68,24,850	19,88,520	G&S	No	No	No	-	-	48,36,330	-	-	
60	Anna Consultancy	19/08/2021	2,00,82,450	-	G&S	No	No	No	-	-	2,00,82,450	-	-	
61	Sapthagiri Minarals	19/08/2021	51,19,497	30,42,959	G&S	No	No	No	-	-	20,76,538	-	-	
62	Aditya Enterprises	19/08/2021	94,06,116	64,86,978	G&S	No	No	No	-	-	29,19,138	-	-	
63	T. Jyothi	19/08/2021	10,67,500	6,10,000	G&S	No	No	No	-	-	4,57,500	-	-	
64	Sree Minarals	19/08/2021	5,13,50,826	-	G&S	No	No	No	-	-	5,13,50,826	-	-	
65	Tulasi Minarals	19/08/2021	7,16,86,045	2,93,62,919	G&S	No	No	No	-	-	4,23,23,126	-	-	
66	Trimex Industries Pvt. Ltd	19/08/2021	56,82,93,895	23,49,52,801	G&S	No	No	No	-	-	33,33,41,094	-	-	
67	M/s. Sri Rayalaseema Galaxy Projects Pvt. Ltd	19/08/2021	3,43,056	1,82,546	G&S	No	No	No	-	-	1,60,510	-	-	
68	Bharath Crane Services	19/08/2021	25,92,223	23,60,763	G&S	No	No	No	-	-	2,31,460	-	-	
69	ICE Metallurgical Machinery Manufacturers Pvt. Ltd.	19/08/2021	2,45,498	2,43,641	G&S	No	No	No	-	-	1,857	-	-	
70	Associated Energy Services P. Ltd	19/08/2021	18,44,920	16,91,786	G&S	No	No	No	-	-	1,53,134	-	-	

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		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					
71	AES Energy Works P. Ltd.	19/08/2021	13,56,544	13,56,544	G&S	No	No	No	-	-	-	-	-	-
72	M/s. Shah Ways P Ltd	19/08/2021	47,500	47,500	G&S	No	No	No	-	-	-	-	-	-
73	Pridesan Engineers Pvt. Ltd	19/08/2021	2,84,777	2,84,777	G&S	No	No	No	-	-	-	-	-	-
74	M/s. Deraz Engineers	19/08/2021	19,95,217	14,67,508	G&S	No	No	No	-	-	5,27,709	-	-	-
75	Sri SLNS Transport	19/08/2021	1,35,13,249	57,50,778	G&S	No	No	No	-	-	77,62,471	-	-	-
76	Sri Srinivas Engineering Works	19/08/2021	6,87,794	6,01,028	G&S	No	No	No	-	-	86,766	-	-	-
77	Jai Durga Tubes	19/08/2021	2,16,873	1,00,000	G&S	No	No	No	-	-	1,16,873	-	-	-
78	Hyderabad Traders	19/08/2021	13,36,153	7,62,001	G&S	No	No	No	-	-	5,74,152	-	-	-
79	Onkar Bearing Co	19/08/2021	6,86,304	6,02,128	G&S	No	No	No	-	-	84,176	-	-	-
80	Siddartha Alloy Castings	19/08/2021	7,60,800	7,59,452	G&S	No	No	No	-	-	1,348	-	-	-
81	Rastogi Industries Limited	19/08/2021	16,30,374	16,30,374	G&S	No	No	No	-	-	-	-	-	-
82	Ganji Satyaprabha Enterprises	19/08/2021	18,03,362	17,76,842	G&S	No	No	No	-	-	26,520	-	-	-
83	Durga Balaji Engg. Works	19/08/2021	5,69,149	3,74,244	G&S	No	No	No	-	-	1,94,905	-	-	-
84	Hosetech Hydraulic Industries	19/08/2021	4,25,253	4,25,253	G&S	No	No	No	-	-	-	-	-	-
85	SVK Industries	19/08/2021	18,97,129	18,42,662	G&S	No	No	No	-	-	54,467	-	-	-
86	Indo Elastomers	19/08/2021	72,217	28,696	G&S	No	No	No	-	-	43,521	-	-	-
87	E2E Supply Chain Solutions Ltd	19/08/2021	43,42,600	39,78,976	G&S	No	No	No	-	-	3,63,624	-	-	-
88	KAN Power Rubber Industries	19/08/2021	3,22,751	3,21,646	G&S	No	No	No	-	-	1,105	-	-	-
89	Pragathi Bearings	19/08/2021	46,57,309	43,42,023	G&S	No	No	No	-	-	3,15,286	-	-	-
90	SREE GURU TRANSPORT	19/08/2021	4,89,259	4,86,060	G&S	No	No	No	-	-	3,199	-	-	-
91	AXIS ROAD CARRIERS	19/08/2021	7,72,582	7,72,582	G&S	No	No	No	-	-	-	-	-	-
92	Varalakshmi K	19/08/2021	15,41,180	8,11,290	G&S	No	No	No	-	-	7,29,890	-	-	-
93	Sri Chaitanya Agencies	19/08/2021	2,36,705	1,97,997	G&S	No	No	No	-	-	38,708	-	-	-
94	Sri Balaji Transport	19/08/2021	10,88,575	10,88,575	G&S	No	No	No	-	-	-	-	-	-
95	Sri Sainath Minerals	19/08/2021	26,53,446	25,56,176	G&S	No	No	No	-	-	97,270	-	-	-
96	Max Spare Ltd.	19/08/2021	5,80,848	5,27,982	G&S	No	No	No	-	-	52,866	-	-	-
97	Bhairav Metals	17/08/2021	54,71,930	23,89,214	G&S	No	No	No	-	-	30,82,716	-	-	-
98	Mahaveer Transport	13/08/2021	2,35,86,287	2,35,86,287	G&S	No	No	No	-	-	-	-	-	-
99	Amarjyothi Transport	18/08/2021	16,38,397	10,04,851	G&S	No	No	No	-	-	6,33,546	-	-	-
100	Andhra Road Carriers	18/08/2021	7,98,155	5,12,815	G&S	No	No	No	-	-	2,85,340	-	-	-
101	Associated Road carriers Ltd	18/08/2021	27,88,829	22,38,187	G&S	No	No	No	-	-	5,50,642	-	-	-
102	JYOTHEESWARAN REDDY TRANSPORT	18/08/2021	27,18,799	23,18,799	G&S	No	No	No	-	-	4,00,000	-	-	-
103	Sai ram Earth movers	18/08/2021	1,56,000	1,52,880	G&S	No	No	No	-	-	3,120	-	-	-
104	Sri Balaji Engineerings Works	16/08/2021	4,48,010	4,42,193	G&S	No	No	No	-	-	5,817	-	-	-
105	Avinash Engineering Works	16/08/2021	8,17,088	6,14,407	G&S	No	No	No	-	-	2,02,681	-	-	-

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106	Karnataka industrial Products	16/08/2021	2,76,641	41,912	G&S	No	No	No	-	-	2,34,729	-		
107	Krishna Wood Industries	16/08/2021	2,36,064	2,36,064	G&S	No	No	No	-	-	-	-		
108	Mahaveer Electricals	25/08/2021	5,76,141	4,46,667	G&S	No	No	No	-	-	1,29,474	-		
109	Alkarim Trading co	18/08/2021	1,84,075	1,38,989	G&S	No	No	No	-	-	45,086	-		
110	Prasad Engineering Industries	24/08/2021	1,21,33,889	1,09,49,349	G&S	No	No	No	-	-	11,84,540	-		
111	S K traders	23/08/2021	11,54,999	4,73,211	G&S	No	No	No	-	-	6,81,788	-		
112	Ashok Brothers(HYD)	25/08/2021	7,74,174	5,20,158	G&S	No	No	No	-	-	2,54,016	-		
113	Jainco Bearings Pvt Ltd	21/08/2021	8,27,733	8,27,733	G&S	No	No	No	-	-	-	-		
114	Recon Metal Industries	24/08/2021	2,21,340	2,21,340	G&S	No	No	No	-	-	-	-		
115	Datta Sai Steel Corporation	20/08/2021	12,26,083	6,31,901	G&S	No	No	No	-	-	5,94,182	-		
116	VINAYAKA TRANSPORT	23/08/2021	47,42,975	23,52,570	G&S	No	No	No	-	-	23,90,405	-		
117	Nandi Enterprises	23/08/2021	39,24,928	21,95,764	G&S	No	No	No	-	-	17,29,164	-		
118	Inspectorate Griffith India pvt Ltd	27/08/2021	9,87,543	9,87,543	G&S	No	No	No	-	-	-	-		
119	Sree Mahaveer Enterprises	23/08/2021	28,10,662	28,09,366	G&S	No	No	No	-	-	1,296	-		
120	D V Panduranga Rao	23/08/2021	12,18,667	12,01,675	G&S	No	No	No	-	-	16,992	-		
121	Goutam Trading Company	21/08/2021	4,98,493	4,46,329	G&S	No	No	No	-	-	52,164	-		
122	Venkat Kamineni Hospital	23/08/2021	1,65,000	-	G&S	No	No	No	-	-	1,65,000	-		
123	Balaji Trade concern	23/08/2021	2,97,827	2,68,827	G&S	No	No	No	-	-	29,000	-		
124	Unique Engineering Concern	23/08/2021	5,30,192	2,90,362	G&S	No	No	No	-	-	2,39,830	-		
125	B Annapurna	23/08/2021	30,16,912	30,16,912	G&S	No	No	No	-	-	-	-		
126	Sri Jayadeep Transport	23/08/2021	30,01,453	26,01,453	G&S	No	No	No	-	-	4,00,000	-		
127	H Arjun	23/08/2021	4,94,440	4,49,440	G&S	No	No	No	-	-	45,000	-		
128	Sri Shiridi sai Enterprises	23/08/2021	68,494	68,494	G&S	No	No	No	-	-	-	-		
129	L V Traders	23/08/2021	3,75,191	3,44,979	G&S	No	No	No	-	-	30,212	-		
130	Sri Mallikarjuna Transport	20/08/2021	19,68,368	16,38,354	G&S	No	No	No	-	-	3,30,014	-		
131	Steel Basha Timber Land	23/08/2021	64,982	64,982	G&S	No	No	No	-	-	-	-		
132	Sai mahi enterprises	18/08/2021	6,17,317	6,17,317	G&S	No	No	No	-	-	-	-		
133	Mounika Traders	18/08/2021	7,92,250	6,32,124	G&S	No	No	No	-	-	1,60,126	-		
134	B Kumar	23/08/2021	91,833	55,240	G&S	No	No	No	-	-	36,593	-		
135	Lakshmi Narayana Transport	23/08/2021	66,000	60,622	G&S	No	No	No	-	-	5,378	-		
136	Sri Hari Transport	20/08/2021	3,95,263	3,95,263	G&S	No	No	No	-	-	-	-		
137	Aryn Carriers	23/08/2021	45,88,251	21,15,085	G&S	No	No	No	-	-	24,73,166	-		
138	Sree Sai ram constructions	20/08/2021	1,37,500	1,18,040	G&S	No	No	No	-	-	19,460	-		
139	MSPL Gases Limited	23/08/2021	31,18,266	8,69,139	G&S	No	No	No	-	-	22,49,127	-		
140	PKM Transport	20/08/2021	4,68,640	2,32,000	G&S	No	No	No	-	-	2,36,640	-		

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		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					
141	B H N Earth Movers	20/08/2021	7,87,271	6,67,179	G&S	No	No	No	-	-	-	1,20,092	-	
142	Bearings international	18/08/2021	26,48,426	8,87,252	G&S	No	No	No	-	-	-	17,61,174	-	
143	Maa tara enterprires	18/08/2021	3,97,43,398	2,92,94,136	G&S	No	No	No	-	-	-	1,04,49,262	-	
144	Sri Ramana Industrial works	18/08/2021	10,12,892	9,95,163	G&S	No	No	No	-	-	-	17,729	-	
145	Bharath Tubes Corporation	26/08/2021	9,86,646	5,90,203	G&S	No	No	No	-	-	-	3,96,443	-	
146	P&M Associates LLP	18/08/2021	14,62,036	-	G&S	No	No	No	-	-	-	14,62,036	-	
147	Md.Rafiq	20/08/2021	7,81,207	6,62,040	G&S	No	No	No	-	-	-	1,19,167	-	
148	KP SURENDRA	21/08/2021	50,000	47,641	G&S	No	No	No	-	-	-	2,359	-	
149	BHN EARTH MOVERS & Hitachi	21/08/2021	16,42,353	13,91,825	G&S	No	No	No	-	-	-	2,50,528	-	
150	K Ravindra	21/08/2021	4,83,210	4,83,210	G&S	No	No	No	-	-	-	-	-	
151	Lakshmi Narasimha Gas Company	21/08/2021	3,92,418	3,34,922	G&S	No	No	No	-	-	-	57,496	-	
152	Pruthwik Transaport	21/08/2021	4,49,999	4,03,324	G&S	No	No	No	-	-	-	46,675	-	
153	Libra Computers	21/08/2021	93,110	-	G&S	No	No	No	-	-	-	93,110	-	
154	R L N Hydraulics	16/08/2021	3,32,247	2,95,011	G&S	No	No	No	-	-	-	37,236	-	
155	Almas trading company	11/08/2021	12,55,940	12,55,940	G&S	No	No	No	-	-	-	-	-	
156	Anjana Engineering works	30/08/2021	67,05,415	-	G&S	No	No	No	-	-	-	67,05,415	-	
157	MM. Aqua system	01/09/2021	1,03,254	47,323	G&S	No	No	No	-	-	-	55,931	-	
158	Wave Enterprises	04/09/2021	1,13,280	72,400	G&S	No	No	No	-	-	-	40,880	-	
159	Sathavahana Factory Lorry Vehicle Engage	04/09/2021	7,35,833	3,75,833	G&S	No	No	No	-	-	-	3,60,000	-	
160	Baba Transport	04/09/2021	7,50,000	7,50,000	G&S	No	No	No	-	-	-	-	-	
161	Siddeshwara Road Lines	04/09/2021	6,29,304	-	G&S	No	No	No	-	-	-	6,29,304	-	
162	Nagarjuna Engineering Constructions	04/09/2021	33,09,670	26,81,407	G&S	No	No	No	-	-	-	6,28,263	-	
163	New Bellary Hyderabad Road Lines	04/09/2021	24,98,922	24,25,346	G&S	No	No	No	-	-	-	73,576	-	
164	Pressweld Fabs	04/09/2021	1,56,182	1,56,182	G&S	No	No	No	-	-	-	-	-	
165	SKG Refractories Limited	04/09/2021	15,30,145	7,84,660	G&S	No	No	No	-	-	-	7,45,485	-	
166	Chillara venkata siva Rao	19/08/2021	1,80,000	-	G&S	No	No	No	-	-	-	1,80,000	-	
167	Sree Seena transport	04/09/2021	12,23,203	12,23,203	G&S	No	No	No	-	-	-	-	-	
168	TSPL Coke& Energy	04/09/2021	10,94,383	10,46,266	G&S	No	No	No	-	-	-	48,117	-	
169	Majeti&co CA	19/08/2021	57,87,900	57,87,900	G&S	No	No	No	-	-	-	-	-	
170	P V R K Nageswara rao & Co	04/09/2021	64,06,100	64,06,100	G&S	No	No	No	-	-	-	-	-	
171	B G Siddanna Gouda	16/08/2021	26,17,401	21,44,550	G&S	No	No	No	-	-	-	4,72,851	-	
172	H Manjunath	13/09/2021	9,63,000	9,63,000	G&S	No	No	No	-	-	-	-	-	
173	Santosh H	18/08/2021	3,01,875	2,76,698	G&S	No	No	No	-	-	-	25,177	-	
174	Savitha Mahesh	18/08/2021	3,01,875	2,83,693	G&S	No	No	No	-	-	-	18,182	-	
175	Canara Hydraulics Pvt Ltd	19/08/2021	1,91,908	1,91,908	G&S	No	No	No	-	-	-	-	-	

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SATHAVAHANA ISPAT LIMITED
28/07/2021
22/06/2022

Annexure-8

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

(Amt in Rs.)

Sl.no	Name of creditor	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?	% of voting share in CoC					
176	Clair Engineering Pvt Ltd	19/08/2021	2,30,000	-	G&S	No	No	No	-	-	2,30,000	-		
177	K R Enterprises	18/08/2021	2,85,586	2,85,586	G&S	No	No	No	-	-	-	-		
178	K R Insulation	18/08/2021	11,59,930	11,59,930	G&S	No	No	No	-	-	-	-		
179	Trinity Enterprises-N Sunil Babu	18/08/2021	8,50,000	8,12,738	G&S	No	No	No	-	-	37,262	-		
180	Sri durga roadlines	14/08/2021	3,29,878	1,00,000	G&S	No	No	No	-	-	2,29,878	-		
181	K Lawrance	18/08/2021	10,04,934	3,82,359	G&S	No	No	No	-	-	6,22,575	-		
182	National Stock Exchange of India Limited	19/08/2021	3,42,200	3,42,200	G&S	No	No	No	-	-	-	-		
183	International Ceramic Industries	25/08/2021	4,40,141	4,40,141	G&S	No	No	No	-	-	-	-		
184	M Ramesh Babu	17/08/2021	3,63,296	2,93,738	G&S	No	No	No	-	-	69,558	-		
185	Right Refractories(P) limited	18/08/2021	4,40,640	4,40,640	G&S	No	No	No	-	-	-	-		
186	M Prameda	17/08/2021	48,300	48,300	G&S	No	No	No	-	-	-	-		
187	M Leelavathi	17/08/2021	3,74,325	3,02,665	G&S	No	No	No	-	-	71,660	-		
188	Cash Automobiles	18/08/2021	2,09,402	2,09,402	G&S	No	No	No	-	-	-	-		
189	Sri Lakshmi Venkateswara Coffe & Tea - (G K Vijay Kumar)	19/08/2021	69,000	-	G&S	No	No	No	-	-	69,000	-		
190	VBM Cable Corporation	16/08/2021	1,88,140	-	G&S	No	No	No	-	-	1,88,140	-		
191	Sree Srinivasa Crane Servces	26/08/2021	7,04,364	6,83,062	G&S	No	No	No	-	-	21,302	-		
192	Universal Sales Corporation	21/08/2021	4,74,303	4,74,303	G&S	No	No	No	-	-	-	-		
193	Balaji Agri Agencies	24/08/2021	1,04,439	1,04,439	G&S	No	No	No	-	-	-	-		
194	AKC Projects	18/08/2021	71,38,855	-	G&S	No	No	No	-	-	71,38,855	-		
195	XL softtech systems limited	07/09/2021	1,14,377	48,600	G&S	No	No	No	-	-	65,777	-		
196	NAGARJUNA ENTERPRISES	30/09/2021	3,90,600	3,90,600	G&S	No	No	No	-	-	-	-		
197	M/S INTEGRAL SYSTEMS	30/09/2021	14,79,110	14,78,110	G&S	No	No	No	-	-	1,000	-		
198	M ASHOK KUMAR	04/10/2021	18,24,423	8,73,372	G&S	No	No	No	-	-	9,51,051	-		
199	SWISS SINGAPORE INDIA PVT LTD	20/09/2021	1,44,86,073	64,62,342	G&S	No	No	No	-	-	80,23,731	-		
200	V B N Transport	16/10/2021	4,99,977	-	G&S	No	No	No	-	-	4,99,977	-		
201	T Chandra Shekar	09/11/2021	4,12,469	4,12,469	G&S	No	No	No	-	-	-	-		
202	B Jayamma	09/11/2021	6,99,660	6,99,660	G&S	No	No	No	-	-	-	-		
203	B Dhanunjaya	09/11/2021	10,84,334	10,84,334	G&S	No	No	No	-	-	-	-		
204	Paharpur Cooling Towers Limited	09/11/2021	1,78,31,455	-	G&S	No	No	No	-	-	1,78,31,455	-		
205	M D Movers	09/11/2021	10,39,485	10,35,742	G&S	No	No	No	-	-	3,743	-		
206	Adusumilli Ashok Kumar	09/11/2021	47,23,454	47,23,454	G&S	No	No	No	-	-	-	-		
207	Godavari Fuluid Systems	18/09/2021	1,26,779	43,425	G&S	No	No	No	-	-	83,354	-		
208	Suraj metal Corporation	12/11/2021	1,00,259	1,00,259	G&S	No	No	No	-	-	-	-		
209	Mecgale Pneumatics Pvt Ltd	14/09/2021	2,64,995	2,64,995	G&S	No	No	No	-	-	-	-		

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		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					
210	Sanghvi Movers Ltd	27/10/2021	39,77,290	-	G&S	No	No	No	-	-		39,77,290	-	
211	D Hanumanta Raju & Co	19/11/2021	3,68,213	3,68,213	G&S	No	No	No	-	-		-	-	
212	P Radha Krishna	15/11/2021	2,16,39,582	-	G&S	No	No	No	-	-		2,16,39,582	-	
213	Ravi Shankar T	21/10/2021	32,71,888	-	G&S	No	No	No	-	-		32,71,888	-	
214	G venkata Rami reddy	01/12/2021	5,35,579	-	G&S	No	No	No	-	-		5,35,579	-	
215	Veljan Hydrair Limited	07/12/2021	13,41,034	-	G&S	No	No	No	-	-		13,41,034	-	
216	Advik Refractors & erectors	13/12/2021	4,83,500	-	G&S	No	No	No	-	-		4,83,500	-	
217	Polycab	17/12/2021	1,14,24,789	46,76,293	G&S	No	No	No	-	-		67,48,496	-	
218	Mansha Engineering Work		19,60,774	-	G&S	No	No	No	-	-		19,60,774	-	
219	Manisha Minerals		5,51,296	5,27,196	G&S	No	No	No	-	-		24,100	-	
220	Shiva Prakash		21,60,05,104	-	G&S	No	No	No	-	-		21,60,05,104	-	
221	Bolt House		2,98,795	2,98,795	G&S	No	No	No	-	-		-	-	
222	P. Srinivas		4,09,197	4,09,197	G&S	No	No	No	-	-		-	-	
223	P.V. Krishna Rao		7,35,000	4,42,431	G&S	No	No	No	-	-		2,92,569	-	
224	D. Venkateswarlu		1,70,000	1,70,000	G&S	No	No	No	-	-		-	-	
225	P. Madhavi		3,28,000	3,28,000	G&S	No	No	No	-	-		-	-	
226	M Mari Reddy	15/03/2022	2,07,863	2,07,863	G&S	No	No	No	-	-		-	-	
227	N. Bhujanga Rao	15/03/2022	1,73,125	1,73,125	G&S	No	No	No	-	-		-	-	
228	Lloyd Insulations (India) Limited		21,45,404	7,58,823	G&S	No	No	No	-	-		13,86,581	-	
229	Foseco India Limited	16/06/2022	22,92,283	-	G&S	No	No	No	-	-		22,92,283	-	
			1,52,48,06,689	64,20,99,925		-	-		-	-		88,27,06,764	-	