

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED
Date of commencement of CIRP: 28/07/2021
List of creditors as on: 22/06/2022

Annexure-3

List of secured financial creditors(other than financial creditors belonging to any class of creditors)

(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 | 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 | J C Flowers Asset Reconstruction Private Limited | 18.08.2021 | 17,47,13,78,690 | 17,47,13,78,690 | FC | 17,47,13,78,690 | 0 | NO | 100 | - | - | - | - | |