

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

SATHAVAHANA ISPAT LIMITED
28-07-2021
31-07-2022

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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| 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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| 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 | - | | |

Name of the corporate debtor:
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SATHAVAHANA ISPAT LIMITED
28-07-2021
31-07-2022

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 | | | | | |
| 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 | - | - | - | - | | |

Name of the corporate debtor:
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SATHAVAHANA ISPAT LIMITED
28-07-2021
31-07-2022

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 Services | 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 | - | - | - | - | - | |

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28-07-2021
31-07-2022

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 | | | | | |
| 209 | Mecgale Pneumatics Pvt Ltd | 14-09-2021 | 2,64,995 | 2,64,995 | G&S | No | No | No | - | - | - | - | - | |
| 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 | 16,97,475.00 | G&S | No | No | No | - | - | 5,94,808 | - | - | |
| | | | 1,52,48,06,689 | 64,37,97,400 | | - | - | | - | - | 88,10,09,289 | - | - | |