

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

List of creditors as on:

28-07-2021

31-07-2022

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	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	ESIC	27-08-2021	5,48,144	5,48,144.00	Contribution	-	-	NO	-	-	-	-	-	
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	04/09/2021 , 06/09/2021 and 09/11/2021	1,32,26,544	78,70,698.05	Contribution and Interest & Damages	-	-	NO	-	53,55,846	-	-	-	
3	ESIC-Kudithini	ESIC		70,02,847	70,02,847.00	Contribution	-	-	NO	-	-	-	-	-	
4	CTO(AUDIT 2) BALLARI	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	Commercial tax	03-09-2021	3,59,634	3,59,634.00	Taxes & Int	-	-	NO	-	-	-	-	-	
6	CTO(AUDIT 2) BALLARI	Commercial tax	04-09-2021	33,41,900	20,56,428.00	Taxes & Int	-	-	NO	-	12,85,472	-	-	-	
7	CTO, Ananthapur-2	Commercial tax	26-08-2021	11,52,12,503	71,33,684.00	Taxes	-	-	NO	-	10,80,78,819	-	-	-	
8	EPFO(RO) BALLARI	EPF	08-09-2021	93,72,131	93,72,131.00	Contribution	-	-	NO	-	-	-	-	-	
9	COMMISSIONER OF CUSTOMS	Customs	20-09-2021	3,28,70,056	3,28,70,056.00	Customs	-	-	NO	-	-	-	-	-	
10	Dept. of Revenue	Excise		2,84,75,081	16,10,892.00	Excise	-	-	NO	-	2,68,64,189	-	-	-	
11	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	15-09-2021	1,57,105	1,57,105.00	Income Tax	-	-	NO	-	-	-	-	-	
	Total			22,06,90,501	7,89,05,105						14,17,85,396			-	