

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

28/07/2021

List of creditors as on:

13/12/2022

Annexure-7

(Amt in Rs.)

List of operational creditors (Government Dues)

| Sl.No. | Details of Claimant | Particulars | 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 | ESIC-HYDERABAD | ESIC | 27/08/2021 | 5,48,144.00 | 5,48,144.00 | Contribution | - | - | NO | - | - | - | - | - | - | |
| 2 | ESIC-TIRUPATI (Haresamudaram) | ESIC | 04/09/2021 , 06/09/2021 and 09/11/2021 | 1,32,26,544.00 | 78,70,698.05 | Contribution and Interest & Damages | - | - | NO | - | 53,55,845.95 | - | - | - | - | |
| 3 | ESIC-Kudithini | ESIC | | 70,02,847.00 | 70,02,847.00 | Contribution | - | - | NO | - | - | - | - | - | - | |
| 4 | CTO(AUDIT 2) BALLARI | Commercial tax | 03/09/2021 | 1,01,24,556.00 | 99,23,486.00 | Taxes & Int | - | - | NO | - | 2,01,070.00 | - | - | - | - | |
| 5 | DC-Commercial Taxes (AUDIT), Ballari | Commercial tax | 03/09/2021 | 3,59,634.00 | 3,59,634.00 | Taxes & Int | - | - | NO | - | - | - | - | - | - | |
| 6 | CTO(AUDIT 2) BALLARI | Commercial tax | 04/09/2021 | 33,41,900.00 | 20,56,428.00 | Taxes & Int | - | - | NO | - | 12,85,472.00 | - | - | - | - | |
| 7 | CTO, Ananthapur-2 | Commercial tax | 26/08/2021 | 11,52,12,503.00 | 1,05,97,772.00 | Taxes | - | - | NO | - | 10,46,14,731.00 | - | - | - | - | |
| 8 | EPFO(RO) BALLARI | EPF | 08/09/2021 | 2,28,24,155.00 | 2,28,24,155.00 | Contribution, Interest and Penalty | - | - | NO | - | - | - | - | - | - | |
| 9 | EPFO-RO, KADAPA | EPF | | 8,88,58,683.00 | 8,80,11,448.00 | Contribution, Interest and Penalty | - | - | NO | - | - | - | 8,47,235.00 | - | - | |
| 10 | COMMISSIONER OF CUSTOMS | Customs | 20/09/2021 | 3,28,70,056.00 | 3,28,70,056.00 | Customs | - | - | NO | - | - | - | - | - | - | |
| 11 | Dept. of Revenue | Excise | | 2,84,75,081.00 | 16,10,892.00 | Excise | - | - | NO | - | 2,68,64,189.00 | - | - | - | - | |
| 12 | Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad | Income Tax | 15/09/2021 | 1,57,105.00 | 1,57,105.00 | Income Tax | - | - | NO | - | - | - | - | - | - | |
| | Total | | | 32,30,01,208.00 | 18,38,32,665.05 | | | | | | 13,83,21,307.95 | | 8,47,235.00 | | | |