

Name of the corporate debtor: SATHAVAHANA ISPAT LIMITED

Date of commencement of CIRP:

7/28/2021

List of creditors as on:

3/15/2023

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	8/27/2021	548,144.00	548,144.00	Contribution	-	-	NO	-	-	-	-	-	-	
2	ESIC-TIRUPATI (Haresamudaram)	ESIC	04/09/2021 , 06/09/2021 and 09/11/2021	13,226,544.00	7,870,698.05	Contribution and Interest & Damages	-	-	NO	-	5,355,845.95	-	-	-	-	
3	ESIC-Kudithini	ESIC		7,002,847.00	7,002,847.00	Contribution	-	-	NO	-	-	-	-	-	-	
4	CTO(AUDIT 2) BALLARI	Commercial tax	9/3/2021	10,124,556.00	9,923,486.00	Taxes & Int	-	-	NO	-	201,070.00	-	-	-	-	
5	DC-Commercial Taxes (AUDIT), Ballari	Commercial tax	9/3/2021	359,634.00	359,634.00	Taxes & Int	-	-	NO	-	-	-	-	-	-	
6	CTO(AUDIT 2) BALLARI	Commercial tax	9/4/2021	3,341,900.00	2,056,428.00	Taxes & Int	-	-	NO	-	1,285,472.00	-	-	-	-	
7	CTO, Ananthapur-2	Commercial tax	8/26/2021	115,212,503.00	10,597,772.00	Taxes	-	-	NO	-	104,614,731.00	-	-	-	-	
8	EPFO(RO) BALLARI	EPF	9/8/2021	22,824,155.00	22,824,155.00	Contribution, Interest and Penalty	-	-	NO	-	-	-	-	-	-	
9	EPFO-RO, KADAPA	EPF		88,858,683.00	88,011,448.00	Contribution, Interest and Penalty	-	-	NO	-	-	-	-	847,235.00	-	
10	COMMISSIONER OF CUSTOMS	Customs	9/20/2021	32,870,056.00	32,870,056.00	Customs	-	-	NO	-	-	-	-	-	-	
11	Dept. of Revenue	Excise		28,475,081.00	1,610,892.00	Excise	-	-	NO	-	26,864,189.00	-	-	-	-	
12	Asst. Commissioner of Income Tax, Circle-3(1), Hyderabad	Income Tax	9/15/2021	157,105.00	157,105.00	Income Tax	-	-	NO	-	-	-	-	-	-	
13	Karnataka Power Transmission Corporation Limited	Sign Change Charges	19/01/2023	17,584,421.00	-	Income Tax	-	-	NO	-	17,584,421.00	-	-	-	-	
	Total			340,585,629.00	183,832,665.05						155,905,728.95			847,235.00		